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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

100346/13

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

Name of company

\* Middleton Burgess Limited

Date of creation of the charge

19 September 2006

Description of the instrument (if any) creating or evidencing the charge (note 2)

Lease

Amount secured by the mortgage or charge

The rents and all monies becoming due from the Company to the landlord under the terms of a lease dated 19 September 2006 made between J & B Ashley Limited (1) and the Company (2) and relating to the property known as Fourth Floor 24/25 Foley Street London W1

Names and addresses of the mortgagees or persons entitled to the charge

J & B Ashley Limited of 12 York Gate Regent's Park London

Postcode NW1 4QS

Presentor's name address and reference (if any):

Janet Auckland, Solicitor  
Riverside Business Centre  
River Lawn Road  
Tonbridge  
TN9 1EP

DX 5507 TONBRIDGE

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



A24  
COMPANIES HOUSE

\*A7U4H1ZE\*

551

20/09/2006

CHFP025

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

\*insert full name of Company

Short particulars of all the property mortgaged or charged

£2,196.50 paid pursuant to clause 11 of the Lease dated 19 September 2006 made between J & B Ashley Limited (1) and the Company (2) and relating to the property known as Fourth Floor 24/25 Foley Street London W1 and all accrued interest on such sum

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 19 September 2006

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [chargee] †

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† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 05250150

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEASE DATED THE 19th SEPTEMBER 2006 AND CREATED BY MIDDLETON BURGESS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO J & B ASHLEY LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th SEPTEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd SEPTEMBER 2006 .



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES