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COMPANIES FORM No. 395

704689/13

## Particulars of a mortgage or charge

# 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)

For official use

Company number

[1131]

5258579

Name of company

\* BISHOPSGATE EQUITY FINANCE LIMITED

Date of creation of the charge

27 DECEMBER 2006

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

SUB-CHARGE ("THE CHARGE")

Amount secured by the mortgage or charge

All monies, obligations and liabilities covenanted to be paid or discharged by the company whether actual or contingent or whether alone, several or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner together with interest charges and other expenses so that interest should be calculated and compounded in accordance with the usual practice of Clydesdale Bank plc (trading as Yorkshire Bank) from time to time as well as before any demand is made or Judgment obtained hereunder.

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

CLYDESDALE BANK PLC t/a YORKSHIRE BANK, WHOSE REGISTERED OFFICE IS AT 30 ST VINCENT PLACE GLASGOW

Postcode G1 2HL

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

WEIGHTMANS  
INDIA BUILDINGS  
WATER STREET  
LIVERPOOL  
L2 0GA  
REF: DPZ PMC 49937.49

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room

FRIDAY



\*AIKZ0LYU\*

A18

05/01/2007

629

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

A mortgage of the property dated 27 December 2006 and granted by Peter Alan Rouse to Bishopsgate Equity Finance Limited "the Mortgage") for the Property being all that freehold land being 1 and 3 Northam Road and 24, 25, 26 and 27 St Marks Road, Southampton as registered with the Land Registry under Title Number HP581449 and the leasehold land being 1 and 3 Northam Road and 24, 25, 26 and 27 St Marks Road, Southampton as registered with the Land Registry under title number HP536688 together with principal interest or other money now or in the future secured by the Mortgage together with the benefit of any security now and in the future held by Bishopsgate Equity Finance Limited to the same indebtedness.

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)

Signed

*Weightmans*

Date 4.1.2007

On behalf of [company] [mortgagee/chargee] † Bishopsgate Equity Finance Limited

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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. 05258579

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-CHARGE DATED THE 27th DECEMBER 2006 AND CREATED BY BISHOPSGATE EQUITY FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC TRADING AS YORKSHIRE BANK ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JANUARY 2007.

*Handwritten signature*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES