

# M

COMPANIES FORM NO. 395

## Particulars of a mortgage or charge

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

# 395

CHFP025

Please do not  
write in  
this margin

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

\*Insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

05260491

Name of company

Eclipse VCT 2 plc

("the Company")

Date of creation of the charge

30<sup>th</sup> June 2008

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

Charge on Cash Deposits given by the Company in favour of Alliance & Leicester plc

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred or hereafter to become due from the Company to the Bank whether actually or contingently and in any manner whatsoever

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

Alliance & Leicester plc

6 South Admin, Bridle Road, Bootle, Merseyside,

Postcode

L30 4GB

Presenter's name and address and  
reference (if any)

Our Ref CADVB/6 South/

AS ABOVE

Time critical reference

For official use  
Mortgage Section

Post room

TUESDAY



\*AHYE711C\*

A09

01/07/2008

247

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The deposit shall be and is hereby charged to the Bank by way of first fixed charge [as a continuing security] for all money and liabilities, present or future, actual or contingent (including liabilities as surety or guarantor), for which the Company is now or may at any time or any times after this date be indebted or liable to the Bank on any account or in any manner whatsoever and whether alone or jointly with any other person, together with all interests costs commissions charges and expenses which the Bank may in the course of its business as bankers charge against the Company and with all costs charges and expenses (including all legal fees and expenses) which the Bank may incur in enforcing or obtaining payment from the Depositor or in an attempt to do so

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

30 JUN 2008

On behalf of Alliance & Leicester plc

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

Notes

†delete as  
appropriate

- 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 situated 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.  
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,
- 3 (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or  
(b) procuring or agreeing to procure subscriptions, whether absolutely 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 Cheques and postal orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is -  
Companies House, Crown Way, Cardiff CF4 3UZ, DX 33050 Cardiff

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## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5260491  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE ON CASH DEPOSITS  
DATED 30 JUNE 2008 AND CREATED BY ECLIPSE VCT 2 PLC  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO ALLIANCE & LEICESTER PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1  
JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 JULY 2008

*Per*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES