

CHFP025

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

\*insert full name  
of Company

**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.**

**Pursuant to section 395 of the Companies Act 1985**

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

For official use

Company number

5402088

Name of company

★ THEORI & DEMETRI LIMITED

**Date of creation of the charge**

16 JULY 2007

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING  
DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY MANNER  
WHATSOEVER

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

BARCLAYS BANK PLC WHOSE REGISTERED ADDRESS IS 1 CHURCHILL PLACE, LONDON,  
WHOSE ADDRESS FOR CORRESPONDENCE IS UK BANKING SERVICE CENTRE, PO BOX 299,  
BIRMINGHAM

Postcode E14 5HP &amp; B13PF

Presentor's name address and  
reference (if any)

Nicholas & Co  
18-22 Wigmore Street  
London  
W1U 2RG

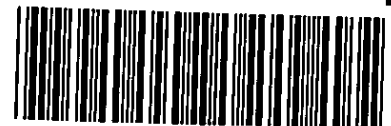
MP and R6/R6/3589549-7645709

Time critical reference

For official Use (06/2005)  
Mortgage Section

1 Post room

SATURDAY



\*AJDVRTYJ\*

A42

20/10/2007

98

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS 69 WALLWOOD ROAD, LEYTONSTONE, LONDON, E11 1AY

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 Nickel

Date 19 OCTOBER 2007

On behalf of ~~[company]~~ [mortgagee/chargee] †

*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**

**IN THE HIGH COURT OF JUSTICE**  
**CHANCERY DIVISION**  
**COMPANIES COURT**

**NO: 6122/2007**

Registrar **DEBETT**

**In the Matter of Theori & Demetri Limited**

**And**

**In the Matter of the Companies Act 1985**

**UPON THE APPLICATION** by the Claim dated the 20 August 2007 of Theori & Demetri Limited

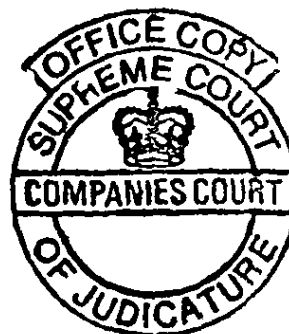
**AND UPON HEARING** the Solicitor for the Claimant

**AND UPON READING THE EVIDENCE**

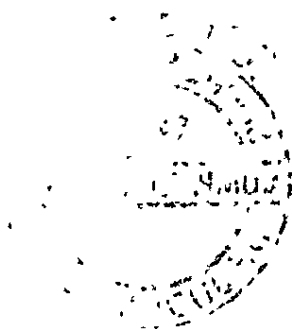
**AND** the Court being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 395 of the above-mentioned Act a Legal Charge hereinafter mentioned together with the prescribed Particulars thereof was due to inadvertence and that it is just and equitable to grant relief

**IT IS ORDERED** pursuant to Section 404 of the Companies Act 1985 ("the Act") that the time for registration in the manner required by Section 395 of the Act of a Legal Charge dated 16th July 2007 and made between (1) Theori & Demetri Limited and Binning Properties Limited of the one part ("the Mortgagor") (2) Barclays Bank Plc of the other part ("the Bank") of certain land and property known as 69 Wallwood Road Leytonstone London E11 1AY to secure repayment of all moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained under the Legal Charge and securing that the Mortgagor will on such demand also retire all bills or notes which may for the time being be under discount with the Bank and to which the Mortgagor is a party whether as drawer acceptor maker or indorser without any deduction whatsoever, be extended to 21 days from the date of the Order to be made here

**AND IT IS ORDERED THAT** the Claimant do deliver an Office Copy of this Order to the Registrar of Companies



(25)



**AND THIS ORDER** is without prejudice to the rights of any person acquired during the period between the date of the creation of the said Mortgage deed and the date of its actual registration

Dated 18<sup>th</sup> October 2007

Messrs Nicholas & Co  
Ref T1069/1/MP



e)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 05402088

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th JULY 2007 AND CREATED BY THEORI & DEMETRI LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th OCTOBER 2007

*P. Ceir*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES