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Please do not  
write in  
this margin

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

\*insert full name  
of Company

COMPANIES FORM No. 395

005885/13

## Particulars of a mortgage or charge

395

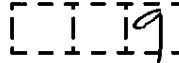
A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



5494683

Name of company

\* CHARLES TOPHAM INVESTMENTS AND DEVELOPMENTS LIMITED

Date of creation of the charge

6 June 2008

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities both present and future

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

The Co-operative Bank plc P.O Box 1AN Level 2 No 2 Cathedral Square The  
Cloth Market Newcastle upon Tyne

Postcode NE99 1AM

Presenter's name address and  
reference (if any)

Land Law LLP  
10-14 Market Street  
Altrincham Cheshire  
WA14 1QB

AAW/APC/100471/030

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

SATURDAY



A29

14/06/2008  
COMPANIES HOUSE

331

Short particulars of all the property mortgaged or charged

- (1) A leasehold interest of 250 years created by a Lease dated 6th June 2008 made between Peel Investments ( North ) Limited (1) Charles Topham Investments and Developments Limited (2) of Plot C42 Calder Business Park Denby Dale Road Wakefield West Yorkshire the freehold of which is registered at HM Land Registry under Title Numbers WYK607822 and WYK397538 and for which a new title number will be issued on first registration of the lease
- (2) A Floating Charge over all unfixed plant, machinery and other assets and equipment in or about the Property.
- (3) Assignment of (1) the goodwill of the business carried on at the Property (2) the benefit of the Licence or Certificate as defined in the Legal Charge and (3) the right to recover and receive any compensation payable in respect of the Licence or Certificate

The Legal Charge prohibits the creation of any other mortgage charge on the Property or the other charged assets without the mortgagees prior consent in writing

Particulars as to commission allowance or discount (note 3)

Signed

*Handwritten signature*

Date 13 June 2008

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

Please do not write in this margin  
**Please complete legibly, preferably in black type, or bold block lettering**

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**



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

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

**COMPANY NO. 5494683  
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6 JUNE  
2008 AND CREATED BY CHARLES TOPHAM INVESTMENTS  
AND DEVELOPMENTS LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-  
OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 14 JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JUNE 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES