

M

CHFP025

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**

**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

05772424

Name of company

\* **DYLAN HARVEY COMMERCIAL LIMITED**

Date of creation of the charge

**26th SEPTEMBER 2008**

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

Charge on Deposit ("the Charge") made between (1) the Company and (2) the Governor and Company of the Bank of Ireland ("the Bank")

Amount secured by the mortgage or charge

All liabilities of the Company present and future and/or contingent to the Bank

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

The Governor and Company of the Bank of Ireland, Level 13, 20 Chapel Street, Liverpool

Postcode L3 9AG

Presentor's name address and  
reference (if any)

Hill Dickinson LLP  
34 Cuppin Street  
Chester  
CH1 2BN

BMW CAO 985338-50

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

SATURDAY



A25

\*A1MWV3VM\*  
11/10/2008  
COMPANIES HOUSE

143

Short particulars of all the property mortgaged or charged

A first fixed charge over all monies from time to time standing to the credit of the Security Account (as defined by the Charge) and any account opened by the Bank in accordance with clauses 7 2 or 7 3 of the Charge together with all entitlements to interest and other rights and benefits accruing to or arising in connection therewith

N B The Charge contains, inter alia, a restriction prohibiting the Company from withdrawing the whole or any part of the Deposit until all indebtedness of the Company to the Bank has been repaid in full

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 Hill Dickinson

Date 09/10/08

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**



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

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

**COMPANY NO. 5772424  
CHARGE NO. 14**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE ON DEPOSIT DATED 26  
SEPTEMBER 2008 AND CREATED BY DYLAN HARVEY  
COMMERCIAL LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR &  
COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 11 OCTOBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 OCTOBER  
2008



*P. Neel*

