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COMPANIES FORM No. 395

729602 / 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

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

1116

05772424

Name of company

\* DYLAN HARVEY COMMERCIAL LIMITED

Date of creation of the charge

21<sup>st</sup>. November 2008

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

Legal Charge containing fixed and floating charges

Amount secured by the mortgage or charge

All monies and liabilities actual or contingent for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever.

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

Presenter's name address and  
reference (if any):  
Hill Dickinson LLP  
34 Cuppin Street  
Chester  
CH1 2BN

BMW CAO 985338.51(2)

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

THURSDAY



\*A9XMW569\*

A43

27/11/2008

190

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All those leasehold properties known as Commercial units 1 to 12, 101 to 116, 201 to 216 inclusive Centurion Offices, Davyfield Road, Blackburn as the same are the subject of the 44 leases more particularly described in the Legal Charge and all buildings structures fixtures (including trade fixtures) and fixed plant machinery and equipment from time to time thereon ("the Property")

All the right, title and interest of the Company to and in any proceeds of any present or future insurances of the Property.

(Unless otherwise specifically agreed by the Governor and Company of the Bank of Ireland in writing) any present and future goodwill attaching to the Property by reason of the carrying on thereof of the business (if any) of the Company or a predecessor of the Company in that business.

All moveable plant, machinery, implements, utensils, furniture and equipment now or from time to time placed on or used in or about the Property

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)

Not applicable

Signed

Hill Dickinson

Date

25.11.2008

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. 16

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21  
NOVEMBER 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 27 NOVEMBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 NOVEMBER  
2008



Companies House  
— for the record —

*P. well*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES