

## Particulars of a mortgage or charge

D07712/13  
**395**

CHFP025

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

[ 15 ]

5885580

Name of company

\* CEMBALOS LIMITED

Date of creation of the charge

22 August 2007

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

Legal Charge

Amount secured by the mortgage or charge

All moneys, obligations and liabilities whatsoever whether for principal interest or otherwise which may now or at any time in the future be due owing or incurred by the company or Hilton Property Limited to the mortgagee or any Group Company (as defined in the charge) whether present or future actual or contingent and whether alone severally or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever together with interest and including without limitation all Expenses (as defined in the Legal Charge) so that interest shall be calculated and compounded as may be agreed from time to time between the parties and if not agreed in accordance with the usual practice of the mortgagee from time to time as well after as before judgment

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

Cheval Property Developments Limited of Meridien House 69-71 Clarendon Road Watford Hertfordshire

Postcode WD17 1DS

Presentor's name address and  
reference (if any)

Aubrey David  
40 Manchester Street  
London  
W1U 7LL

DX 41738 MARYLEBONE 2

Time critical reference

Of

For official Use (02/00)  
Mortgage Section

Post room

THURSDAY



\*AW3MQSJW\*

A17

30/08/2007

180

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 All that leasehold property known as Apartment 10 Greenward House, Imperial Crescent, Imperial Wharf, London registered at HM Land Registry with Absolute Title under Title Number BGL51262
- 2 By way of fixed charge all plant machinery implements utensils furniture and equipment now or from time to time at the said property
- 3 By way of fixed charge the goodwill of any business carried on by the company at the said property
- 4 By way of assignment the benefit to the company of all covenants rights and agreements relating to the said 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)

Nil

Signed

Date 29 8 2007

On behalf of ~~XXXXXX~~ [mortgagee/borrower] †

*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 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.
- 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 05885580

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd AUGUST 2007 AND CREATED BY CEMBALOS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY OR HILTON PROPERTY LIMITED TO CHEVAL PROPERTY DEVELOPMENTS LIMITED OR ANY GROUP COMPANY ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th SEPTEMBER 2007

*DX  
52*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES