

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

CHWP000

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

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

		3
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05924091

Name of company

\* insert full name  
of Company

\* APEX DENTAL CARE LIMITED

Date of creation of the charge

4 DECEMBER 2007

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

2

LEGAL CHARGE

Amount secured by the mortgage or charge

4

All or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Bank by the Company, whether actually or contingently, solely or jointly and whether as principal or surety (or guarantor or cautioner) including any money or liabilities of the Company to a third party which have been assigned or novated to or otherwise vested in the Bank and including discount, commission and other lawful charges or expenses which the Bank may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, together with interest upon them and expenses relating to them

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

BANK OF SCOTLAND PLC

The Mound, Edinburgh

Postcode EH1 1YZ

Presenter's name address and  
reference (if any)GSC Solicitors, 31/32 Ely Place,  
London EC1N 6TD  
Ref RVG/B40-181

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

FRIDAY



\*AJAFVAX\*

A18

07/12/2007

376

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

With full title guarantee as security for the Secured Liabilities -

- 1 by way of legal mortgage 6 Main Road, Danbury, Chelmsford, Essex (CM3 4NQ) ("the Property") registered under title number EX387561 at H M Land Registry together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property,
- 2 by way of fixed charge (a) any goodwill relating to the Property or the business or undertaking conducted at the Property (b) all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of the Charge (c) all rights and interests in and claims made under any insurance policy relating to any of the property charged under the Charge,
- 3 by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Company relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Secured Liabilities
- 4 by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at 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)

NIL

*A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)*

Signed for secured

Date 5/12/07

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

*† 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 are to 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 05924091

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th DECEMBER 2007 AND CREATED BY APEX DENTAL CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th DECEMBER 2007

A handwritten signature in black ink, appearing to be 'R. L.' or similar.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES