



CHFP041

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

395

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

718252/13

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

4

5935001

Name of company

\*LAND INVESTMENTS (UK) LIMITED

Date of creation of the charge

14TH AUGUST 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The principal sum of two hundred and one thousand and fifty five pounds  
£201,055.00 and all monies and liabilities to Dudley Building Society  
("the Society") of any kind and in any currency (whether present or  
future actual or contingent and whether incurred alone or jointly with  
another) including any banking charges commission costs and expenses.

02

T  
+  
91

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

Dudley Building Society of Dudley House Stone Street Dudley

Postcode DY1 1NP

T

Presenter's name, address and  
reference (if any):

Bowles & Co  
18 Church Street  
Epsom  
Surrey KT17 4QD

For official use (02/2006)  
Mortgage Section

THURSDAY



A35

\*A8AC2CR9\*

27/08/2009

148

COMPANIES HOUSE

Time critical reference

(Not in line)

Short particulars of all the property mortgaged or charged

By way of legal mortgage:-

1. 4/4a Rusham Road Egham Surrey TW20 8TW registered under title number SY157065 ("the Property") all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property
2. By way of fixed charge
  - 2.1 The fixtures and fittings of the Company from time to time attached to the Property
  - 2.2 The plant machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
  - 2.3 Furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
  - 2.4 The present and future goodwill of any business carried on at the property by or on behalf of the Company the rents receivable from any lease granted out of the Property and any proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note: The Legal Charge contains covenants by the Company with the Society not without the Society's prior written consent to

- (a) create or permit to arise any mortgage charge or lien on the charged property nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

Please do not write in this margin

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

7  
+

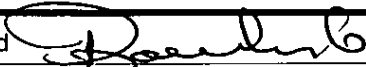
A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 26th August 2009

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

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 CF4 3UZ.



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

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

**COMPANY NO. 5935001  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14  
AUGUST 2009 AND CREATED BY LAND INVESTMENTS (UK)  
LTD FOR SECURING £201,055.00 AND ALL OTHER MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO DUDLEY  
BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 27 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 AUGUST 2009

PO  
JEL



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES