

# M

Companies Form No 395  
Particulars of a mortgage or charge

003891/13

# 395

CHFP118

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

Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

	3	
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6164548

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

Name of company

Newby House Limited

the "Company")

Date of creation of the charge

\* 22ND NOVEMBER 2007

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE (OWN ACCOUNT)

Amount secured by the mortgage or charge

All sums of money which the Company may now or at any time in the future owe to Clydesdale Bank PLC (the "Bank"), and all liabilities which the Company may now or at any time in the future owe to the Bank  
The sums of money and liabilities referred to above shall include

- \* sums and liabilities due or owing by the Company alone and/or jointly with any other person,
- \* sums and liabilities owed as guarantor, indemnifier or security giver for any other person
- \* sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank
- \* sums and liabilities owed by the Company to another person, the rights to which have been transferred to the Bank
- \* sums and liabilities owed on current or any other account
- \* interest at the applicable rate or rates the Bank agrees with the Company from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Company for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Company in respect of any other sum of money or liability, in all circumstances, computed and compounded as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgment is obtained by the Bank
- \* banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank or any receiver appointed by the Bank in exercising the Bank's rights or the receiver's rights under the Legal Mortgage, calculated as agreed between the Company and the Bank, or if there is not agreement, in accordance with the Bank's current practice from time to time

Name and address of the mortgagee

CLYDESDALE BANK PLC whose registered office is at 30 St Vincent Place, Glasgow, G1 2HL

Presenter's name address and reference  
(if any) REF. MC.  
GEORGIU NICHOLAS  
359 OSWELL ROAD ECIV 7JL

Time critical reference

For Official Use  
Mortgage Section

Post Room

WEDNESDAY



A55 \*ACO7F196\* 09/07/2008 83  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 The Company charges to the Bank by way of legal mortgage the property described in Schedule 1 below (the "Property")
- 2 The Company assigns to the Bank
  - \* any option to purchase or right of pre-emption to acquire the freehold or superior leasehold or to have a new lease of the Property
  - \* any proceeds of sale, letting or other disposition of the Property
  - \* any guarantees, insurance or compensation monies relating to the Property or any authorisation, permit, registration certificate or licence of any kind in force in connection with the Property
  - \* any share or membership rights in a residents' association or management company relating to the Property, and
  - \* any other benefit or right of any kind relating to the Property, its use, construction or title
- 3 The Company assigns to the Bank the goodwill belonging to the Company of all businesses from time to time carried on at the Property with the benefit of all authorisations, permits, registration certificates or licences of any kind which the Company may hold in connection with such businesses
- 4 The Company also charges to the Bank
  - 4 1 by way of fixed charge the equipment and goods (if any) listed in Schedule 2 and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, and
  - 4 2 by way of floating charge all other movable plant, machinery, furniture, equipment, goods and other effects which are from time to time on the Property

Please do not write in this margin

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

Note

- A The Bank may at any time by written notice to the Company convert the floating charge over any assets specified in the notice into a fixed charge
- B The Legal Mortgage contains a prohibition on the Company creating or allowing any mortgage, charge, pledge, lien, assignment by way of security or other security interest of any kind on the Property

**Schedule 1**

The Property

NEWBY HOUSE AND OLD COURT  
CHASE ROAD  
SOUTHGATE  
LONDON

**Schedule 2**

The equipment and goods subject to fixed charge

NONE

[if none, specify "None"]

Signed

Date 3 7.08

On behalf of (company)(chargee) †

†delete as appropriate

The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff, CF4 3UZ

Companies 395



**IN THE HIGH COURT OF JUSTICE  
CHANCERY DIVISION  
COMPANIES COURT**

**No: 4080 of 2008**

**Mr Deputy Registrar Middleton**

**In the Matter of Newby House Limited**

**and**

**In the Matter of the Companies Act 1985**

**UPON THE APPLICATION** by Claim dated the 20<sup>th</sup> May 2008 of Newby House Limited

**AND UPON HEARING** Counsel for the Claimant

**AND UPON READING THE EVIDENCE**

**AND** the Court being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 395 of the above-mentioned Act a Legal Charge hereinafter mentioned together with the prescribed Particulars thereof was due to inadvertence and that it is just and equitable to grant relief

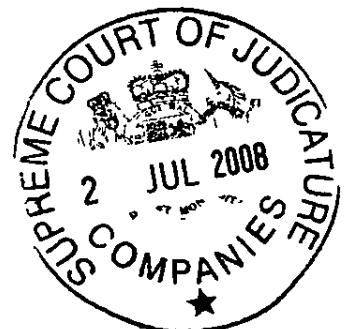
**IT IS ORDERED** pursuant to Section 404 of the said Act that the time for delivering to the Registrar of Companies for Registration the Legal Charge dated 22<sup>nd</sup> November 2007 and made between Newby House Limited of the one part and Clydesdale Bank Plc of the other part in relation to the property known as Newby House and Old Court, Chase Road, Southgate to secure payment of the sum of a fixed term loan of £2,000,000 00 together with the prescribed Particulars thereof is hereby extended to the 17<sup>th</sup> July 2008

**AND IT IS ORDERED THAT** the Claimant do deliver an Office Copy of this Order to the Registrar of Companies

**AND THIS ORDER** is without prejudice to the rights of any person acquired during the period between the date of the creation of the said Legal Charge and the date of its actual registration

Dated 26<sup>th</sup> June 2008

To : Messrs Georgiou Nicholas  
DX 47 London/Chancery Lane



Ref MC sm PHILIPPOU 25772



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

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

**COMPANY NO. 6164548  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 22  
NOVEMBER 2007 AND CREATED BY NEWBY HOUSE LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO CLYDESDALE BANK PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9  
JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 JULY 2008



*Companies House*  
— for the record —

PS



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES