

CHFP025

Please do not write in this margin

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

C

\*insert full name of Company

# **COMPANIES FORM No. 395**

# Particulars of a mortgage or charge

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

06309877

Name of company

\*AKR PROPERTIES (CARDIFF) LIMITED ("the Company")

Date of creation of the charge

5 September 2007

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

Floating Charge ("the Floating Charge")

Amount secured by the mortgage or charge

All present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally, or in any other capacity whatsoever and on whatever account and whether originally incurred by the Company or by some other person) of the Company to the Lender, and all costs, charges and expenses incurred by the Lender in connection with the preservation, protection or enforcement of the Lender's rights under, and/or the security constituted by the Facility Letter and by the Legal Charge and by the Lender's Commercial Mortgage Conditions 2005 ("the Loan Obligations")

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

West Bromwich Commercial Limited ("the Lender") of 374 High Street, West Bromwich, West Midlands

Postcode B70 8LR

Presentor's name address and reference (if any)

Cobbetts LLP 58 Mosley Street Manchester M2 3HZ

JLZD/BZB.WE585 392

Time critical reference

For official Use (06/2005)

Mortgage Section



I Post room



A07

07/09/2007 COMPANIES HOUSE

284

The Company, with full title guarantee, charges to the Lender to secure the payment and discharge of the Loan Obligations by way of first floating charge all present and future assets and undertakings of the Company

Please do not write in this margin

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

K

Particulars as to commission allowance or discount (note 3)

Signed

Cobbetts LLP

Date 5 September 2007

register entry for a mortgage or charge (See Note 5)

A fee is payable to Companies House in respect of each

†delete as appropriate

## Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 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

И395	Çontinuation	

Company number

06309877

Name of company

\*insert full name of Company

\* AKR PROPERTIES (CARDIFF) LIMITED ("the Company")

#### Addendum 1/4

1 Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

#### Addendum 2/4

2 Amount due or owing on the mortgage or charge (continued)

## Addendum 3/4

3 Names, addresses and description of the mortgages or persons entitled to the charge (continued)

#### Addendum 4/4

4 Short particulars of all the property mortgaged or charged (continued)





# OF A MORTGAGE OR CHARGE

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

COMPANY No 06309877

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 5th SEPTEMBER 2007 AND CREATED BY AKR PROPERTIES (CARDIFF) LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WEST BROWWICH COMMERCIAL LIMITED 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 7th SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th SEPTEMBER 2007





