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COMPANIES FORM No. 395

Particulars of a mortgage or charge

202510/13

395

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

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



6422419

Name of company

* 173/175 Terminus Road, Eastbourne Limited

Date of creation of the charge

22 April 2008

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

Third Party Legal Charge

Amount secured by the mortgage or charge

ALL MONIES and liabilities now or at any time hereafter due owing or incurred by (the Company and) 130 Montague Street Worthing Limited to Elm Property Finance Limited for which the company may be or become liable on any current or other account or in any manner whatsoever (whether as principal or surety and whether alone or jointly with any other person or persons and in whatsoever name style or firm) together with interest commission banking charges and legal and other costs charges and expenses (including without limitation the remuneration of any Receiver appointed by Elm Property Finance Limited and all costs charges and expenses incurred by or on behalf of any such Receiver)

ON ANY ACC

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

Elm Property Finance Limited
(Company Number 4428980)
23b Grove End Road, London

Postcode NW8 9BP

Presentor's name address and
reference (if any)

Michael Simkins LLP
45-51 Whitfield Street
London
W1T 4HB
DX: 7 London Chancery Lane

Ref: DAC/76852 10

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

THURSDAY



A41

ARAS8Z5F

24/04/2008

222

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL THAT freehold property situate and known as 173 and 175 Terminus Road
Eastbourne East Sussex BN21 3NX registered at the Land Registry under title
number EB1780

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 Michael Sinkin

Date 23 04 2008

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

*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 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 must be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6422419
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A THIRD PARTY LEGAL CHARGE
DATED 22 APRIL 2008 AND CREATED BY 173/175 TERMINUS
ROAD, EASTBOURNE LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM 130 MONTAGUE STREET
WORTHING LIMITED TO ELM PROPERTY FINANCE LIMITED
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 24 APRIL 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 APRIL 2008



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**