

**M**

CHFP041

Please do not  
write in  
this marginPlease 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****A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**

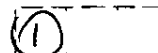
007688/13

**395**

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number



6561199

Name of company

\*BARCLAY FIRTH LIMITED

Date of creation of the charge

5TH NOVEMBER 2008

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies which now are or at any time afterwards may be or become due and all obligations and liabilities whether actual or contingent (including further advances made by the Mortgagee after the date of the Legal Charge and secured directly or indirectly by the Legal Charge) now or afterwards owed by the Company to the Mortgagee whether on any current or other account or otherwise in any manner whatever (whether alone or jointly and in whatever style, name or form and whether as principal or surety) and whether originally owing to the Mortgagee or purchased or otherwise acquired by it together with interest to date of payment of such rates and upon such terms as may from time to time be determined by the Mortgagee in accordance with this Legal Charge and all commission, fees and other charges and all legal and other costs and expenses (including internal administrative costs) incurred by the Mortgagee in relation to this Legal Charge in enforcing or seeking to enforce the security created by this Legal Charge on a full indemnity basis, and commission, interest, fees and charges to date of payment (as well as before any demand or judgment) at the rates and upon the terms from time to time due to the Mortgagee

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

SKIPTON BUILDING SOCIETY, THE BAILEY, SKIPTON, NORTH YORKSHIRE,

Postcode BD23 1DN

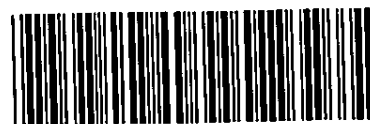
Presenter's name, address and  
reference (if any)Wilkinson Woodward  
11 Fountain Street  
HALIFAX  
West Yorkshire HX1 1LU

Time critical reference

For official use (02/2006)  
Mortgage Section

Post room

FRIDAY



\*AKZ6X4MM\*

A09

07/11/2008

117

COMPANIES HOUSE

**Short particulars of all the property mortgaged or charged**

4, 6, 8 AND 10 HALL STREET, TODMORDEN, OL14 5AA AND  
8 & 10 ROCHDALE ROAD, TODMORDEN, OL14 5AA

Please do not  
write in  
this margin

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

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)

Signed

Date 5/11/2008

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. 6561199  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5  
NOVEMBER 2008 AND CREATED BY BARCLAY FIRTH LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO SKIPTON BUILDING SOCIETY 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 7 NOVEMBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 NOVEMBER  
2008

*plc*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES