

# M

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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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

10

61625

Name of company

\* BARNARDO'S

Date of creation of the charge

13th October 2005 22/08/05

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

A Standard Security dated 22nd August 2005 PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 13TH OCTOBER 2005 AND

Amount secured by the mortgage or charge

all sums due and that may become due to the chargee, by the company in terms of the missives comprising Offer by Shepherd & Wedderburn on behalf of the company dated Eleventh August Two Thousand and Five and acceptance thereof by Gillespie Macandrew WS on behalf of the chargee dated Twelfth August Two Thousand and Five and any written variation thereof

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

TREFOIL HOUSE

31 Melville Street,

Edinburgh

Postcode

Presentor's name address and  
reference (if any) :

Gillespie Macandrew, 31 Melville  
Street, Edinburgh, EH3 7JQ, DX  
ED 113, Edinburgh-1,md/t.272.17

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL and WHOLE that area of ground forming part of Trefoil House, Gogarbank, Edinburgh in the Parishes of Ratho and Currie and County of Edinburgh (and for the purposes of registration of writs in the County of Midlothian) extending to 0.23 hectares or thereby and shown delineated in red on the plan annexed and executed as relative to the charge and now registered in the Land Register of Scotland under Title Number MID 81878

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

Particulars as to commission allowance or discount (note 3)

Nil

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

Signed

Date 20 October 2003

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

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



CHWP000

COMPANIES FORM No. 398  
**Certificate of registration in  
Scotland or Northern Ireland  
of a charge comprising property  
situate there**

**398**

Pursuant to section 398(4) of the Companies Act 1985

Please do not  
write in  
this margin

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

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61625

Name of company

\* insert full name  
of company

\* BARNARDOS

Margaret Mary Dawson, Solicitor

of Gillespie Macandrew, 31 Melville Street, Edinburgh, EH3 7JQ

\* give date and  
parties to charge

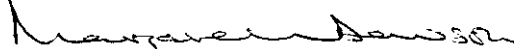
certify that the charge \* being Standard Security by Baranardo's in favour of Trefoil House dated 22nd  
August 2005

August 2005

† delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 13/10/2005

in [Scotland] [~~Northern Ireland~~]<sup>†</sup>

Signed 

Date 20 October 2005

Presentor's name address and  
reference (if any) :

Gillespie Macandrew, 31 Melville  
Street, Edinburgh, EH3 7JQ, DX  
ED 113, Edinburgh-1,md/t.272.17

For official Use (02/00)  
Mortgage Section

Post room

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00061625

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 13TH OF OCTOBER 2005 AND DATED THE 22nd AUGUST 2005 AND CREATED BY BARNARDO'S FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TREFOIL HOUSE 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 25th OCTOBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th OCTOBER 2005.

*Per*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES