

# M

COMPANIES FORM No. 395

# 395

CHWP000

Please do not  
write in  
this margin

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

\* insert full name  
of Company

## 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

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Company number

61625

Name of company

\* BARNARDO'S

Date of creation of the charge

21 SEPTEMBER 2005

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

STANDARD SECURITY

Amount secured by the mortgage or charge

THE WHOLE OBLIGATIONS AND UNDERTAKINGS IN THE SALE AGREEMENT BETWEEN THE  
COMPANY, BARNARDO DEVELOPMENTS LIMITED AND CALA MANAGEMENT LIMITED DATED  
11 JULY AND 22 AUGUST 2005

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

CALA MANAGEMENT LIMITED, JOHNSTONE HOUSE, 52-54 ROSE STREET, ABERDEEN

Postcode AB10 1HA

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

LEDINGHAM CHALMERS  
1 EARL GREY STREET  
EDINBURGH 10029.1898

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



A01  
COMPANIES HOUSE

0702  
30/09/05

Short particulars of all the property mortgaged or charged

THE SUBJECTS DELINEATED BY A BROKEN RED LINE ON THE PLAN ANNEXED AND EXECUTED AS RELATIVE TO THE STANDARD SECURITY GRANTED BY THE COMPANY IN FAVOUR OF CALA MANAGEMENT LIMITED DATED 11 JULY 2005 AND RECORDED IN THE DIVISION OF THE GENERAL REGISTER OF SASINES FOR THE COUNTY OF PEEBLES ON 21 SEPTEMBER 2005

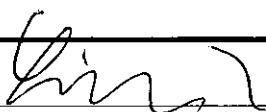
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

On behalf of ~~[company]~~ [mortgagee/chargee]<sup>†</sup>

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

<sup>†</sup> 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

# M

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

\* BARNARDO'S

I PHILIP JAMES GEORGE SIM, SOLICITOR AND NOTARY

of LEDINGHAM CHALMERS, SOLICITORS, A FIRM WITH A PLACE OF BUSINESS  
AT PRINCES EXCHANGE, 1 EARL GREY STREET, EDINBURGH, EH3 9BN

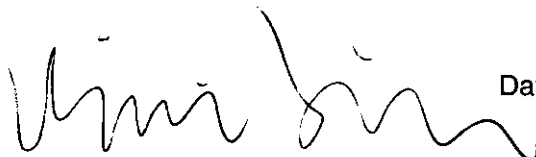
\* give date and  
parties to charge

certify that the charge \* GRANTED BY BARNARDO'S IN FAVOUR OF CALA MANAGEMENT  
LIMITED DATED 11 JULY 2005

† delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 21/09 2005  
in [Scotland] [Northern Ireland] †

Signed



Date

23/9/05

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

Ledingham Chalmers,  
Solicitors,  
Princes Exchange, 1  
Earl Grey Street,  
Edinburgh, EH3 9BN  
PSI/JH/LCH/10029.1898

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 21 SEPTEMBER 2005 AND DATED THE 11th JULY 2005 AND CREATED BY BARNARDO'S FOR SECURING ALL MONIES DUE OR TO BECOME DUE TO CALA MANAGEMENT LIMITED 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 30th SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th OCTOBER 2005.

P JLS



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —