

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease 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

Company number

3

202885

Name of company

* J. L. FLOAT LIMITED

Date of creation of the charge

13th February 2006

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

DEBENTURE

Amount secured by the mortgage or charge

* FIXED AND FLOATING CHARGE OVER ALL THE
ASSETS OF THE COMPANY *
SEE Attached fax.

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

DAVID BAILEY and PENELOPE BAILEY of Barn Cottage Broad Lane Muddlesford
WS13 8PZ and DAVID VICTOR ADAMS and ANNE CHRISTINE ADAMS of Tamhova
Park Farm Whitlington Sta. Hordshole Postcode WS14 9JJ

Presenter's name address and
reference (if any):
SOUTHWELL MOT
25 ROMAN ROAD STREET
LICHFIELD, STAFFORDSHIRE
WS13 6DP

Time critical reference

For official Use (02/06)
Mortgage Section

COMPANIES HOUSE

2306

A42
COMPANIES HOUSE38
28/02/2006

Short particulars of all the property mortgaged or charged

ALL FREEHOLD AND LEASEHOLD LAND OWNED BY THE
COMPANY AND ALL OTHER ASSETS OWNED BY THE COMPANY
INCLUDING BOOK DEBTS NOW OR IN THE FUTURE OWNED
BY THE COMPANY

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)

Signed

Sarkhull N/A

Date

27th February 2006

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

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

SOUTHWELL MOTT**SOLICITORS**

Empowered to Administer Oaths

JONATHAN C. MOTT

ELIZABETH B. J. MOTT

25 LOMBARD STREET
LICHFIELD
STAFFORDSHIRE
WS13 6DP

Tel: 01543 252102/251484/256098/253307

Fax: 01543 410318/253316

DX:19014 Lichfield

Email:

jmott@southwellmott.co.uk

Registrar of Companies

SENT BY FAX ONLY**029 203 80827**

Our Ref: 1.MEH.A612.J L Float

Your Ref:

Date: 2 March, 2006

For the attention of Carolyn Robins

Dear Sir

Re: **J L Float Limited - Company Number 202885**
Debenture Dated 12th February 2006.

With regard to Form M395 lodged in respect of this Charge please accept our apologies. Amount secured by the Mortgage or Charge should be as follows:

"All money liabilities and obligations now or in the future owed or incurred by the Company to the Lender of any kind however arising and in any currency whether or not immediately payable whether certain or not".

We apologise for the omission and we trust that the registration can proceed on this basis.

Yours faithfully


SOUTHWELL MOTT

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00202885

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 13th FEBRUARY 2006 AND CREATED BY J.L.FLOAT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DAVID BAILEY PENELOPE BAILEY DAVID VICTOR ADAMS AND ANNE CHRISTINE ADAMS ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MARCH 2006.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —