

199165/13

# M

COMPANIES FORM NO. 395

## Particulars of a mortgage or charge

# 395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP004

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

3

348459

\*Insert full name of Company

Name of company

\* WILDY & SOALS LIMITED

Date of creation of the charge

29<sup>th</sup> day of JUNE 2005

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

2

Legal Charge

Amount secured by the mortgage or charge

4

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

R

The Royal Bank of Scotland plc  
36 St Andrew Square  
Edinburgh Postcode EH2 2YB

Patricia Kempson

Solicitor  
Taylor Walton Solicitors  
28-44 Alma Street  
Luton  
Bedfordshire LU1 2PL

DX-130460 Luton 10

Ref: INM/W14266/1

Time critical reference

For official Use  
Mortgage Section

Post room



A41  
COMPANIES HOUSE

\*A9X8P6L4\*

0744  
01/07/05

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

THE PROPERTY OF HENRY  
THE SITH LETTER  
AND RESIDING WITH  
(the 'Property') all covenants and rights affect  
held by the Company in any landlord or

WAY, LEIGATON BUZZARD  
INTEREST) REGISTERED AT THE  
NUMBER, 20126558  
or concerning the Property and any share from time to time  
ent company of the Property.

Please do not  
write in  
this margin

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

2 By way of fixed charge:-

- 2.1 The fixtures and fittings of the Company
- 2.2 The plant and machinery vehicles of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and maintenance contracts.
- 2.3 The furniture furnishings equipment of the Property and not regularly disposed of in the ordinary course of business.
- 2.4 The present and future goodwill of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

ny from time to time attached to the Property.  
computer equipment of the Company now and in the future at  
in the ordinary course of business and all associated warranties  
and other chattels of the Company now and in the future at  
in the ordinary course of business.  
ny business carried on at the Property by or on behalf of the  
ny lease granted out of the Property and the proceeds of any  
the Property or the assets referred to above.

Note:- The Legal Charge contains covenants which require the Company to obtain the Bank's prior written consent to:

- (a) create or permit to arise any mortgage or charge on the charged property;
- (b) grant or accept a surrender of any lease of the Property.

b) the Company with the Bank not without the Bank's prior  
charge or lien on the charged property, nor to dispose of the  
licence or part with or share possession or occupation of the

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed [Signature]

Date 29/6/2006

On behalf of [company] (mortgagee/chargee)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Notes

†delete as appropriate

- 1 The original instrument (if any) creating the charge and 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 863). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date of departure by post, and if dispatched with due diligence, have been received in the United Kingdom (section 863(3)). A copy of the instrument creating the charge will be required and the charge was created outside the United Kingdom 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 copy of the instrument 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 "Instrument", "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 for any of the debentures included in the charge; whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in the charge. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form prove insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and postal orders are to be made payable to Companies House
- 6 The address of the Registrar of Companies is

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FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00348459

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th JUNE 2005 AND CREATED BY WILDY AND SONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JULY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 2005.

*16/07*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —