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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this margin**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

*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

13

00626633

Name of company

* insert full name
of Company

* A V Dawson Limited

Date of creation of the charge

23 July 2009

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

Legal Charge dated 23 July 2009 made between A V Dawson Limited (1) Alliance & Leicester Plc (2) securing land and buildings known as Manufacturing Complex, Forty Foot Road, Middlesbrough

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred or hereafter to become due from the Company to the Bank whether actually or contingently and in any manner whatsoever.

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

Alliance & Leicester Plc whose registered office is at Carlton Park, Narborough Leicester, LE19 0AL

and whose address for service hereunder is Corporate Advances Branch, Bootle, Merseyside, L30

4BG

Postcode

Presenter's name address and
reference (if any) :Crutes LLP, DX 723018
Stockton on Tees 10
ref: GEJ.27715.43

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

TUESDAY



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A11

28/07/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage with full title guarantee the property situate and known as:

Freehold property known as 1, 2 and 4 Forty Foot Road, Middlesbrough and registered with title numbers CE92776, CE116227, CE88429 and CE87957 together with all buildings, trade and other fixtures, fixed plant and machinery from time to time thereon.

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)

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

Signed C. Jones

Date 27.07.09

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 626633
CHARGE NO. 13**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 23 JULY
2009 AND CREATED BY A.V.DAWSON LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO ALLIANCE & LEICESTER PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 28 JULY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 JULY 2009

DX
8c



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**