

022386113

COMPANIES FORM No.395

M**Particulars of a mortgage or charge****395**

CHFP020

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.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

18

01245594

Name of company

* insert full name
of Company

* County Properties (Northern) Limited

Date of creation of the charge

18 February 2009

Dated 12th February 2009

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

Standard Security

Amount secured by the mortgage or charge

All sums due and that may become due.

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

Barclays Bank PLC

1 Churchill Place

London

Postcode

Presenter's name address and
reference (if any):
HBJ Gateley Wareing
(Scotland) LLP, DX ED27,
Edinburgh - KLE/BAR.94.9

Time critical reference

For official Use
Mortgage Section

SATURDAY



ARGTQ7RY

A42

28/02/2009

304

COMPANIES HOUSE

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Bridgewater Shopping Centre, Erskine

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed 

Date 20 February 2009

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)*

† 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 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

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CHFP020

Please do
not write in
this margin

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 complete
legibly, preferably
in black type, or
bold block letteringTo The Registrar of Companies
(Address overleaf)

Company number

01245594

Name of company

* Full name of
company

* County Properties (Northern) Limited

Neil Addis

of HBJ Gateley Wareing (Scotland) LLP

Exchange Tower

19 Canning Street

Edinburgh

§ Give date and
parties to charge

certify that the charge §

Standard Security by County Properties (Northern) Limited in favour of
Barclays Bank PLC dated 12 February 2009

X

† Delete as
appropriateof which a true copy is annexed to this form was presented for registration on 18 February 2009
in [Scotland] [~~Northern Ireland~~]

Signed

Neil Addis

Date 20/2/2009

Presentor's name, address and reference (if
any):HBJ GATELEY WAREING
EXCHANGE TOWER
19 CANNING STREET
EDINBURGH EH3 8EH
KLE/BAR.94.9

DX ED27 EDINBURGH

For official use

Mortgage Section

Post Room

Notes

The address of the registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF14 3UZ



FILE COPY

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

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

COMPANY NO. 1245594

CHARGE NO. 18

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 18
FEBRUARY 2009 AND CREATED BY COUNTY PROPERTIES
(NORTHERN) LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK
PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF
THE COMPANIES ACT 1985 ON THE 28 FEBRUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES