

284845/13

395



COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not write in this margin

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

7

174421

Name of company

* insert full name of Company

* Shaw Trust Limited

Date of creation of the charge

19/9/05

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

2 Legal Charge

Amount secured by the mortgage or charge

T
X
13

£250,000 and interest thereon

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

T

National Lottery Charities Board, 1 Plough Place, London

Postcode EC4A 1DE

BEACHCROFT WANSBROUGH
SOLICITORS
10-22 VICTORIA STREET
BRISTOL
BS99 7UD
538-SHASIO-
0384827

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room



A11
COMPANIES HOUSE

0196
23/09/05

Short particulars of all the property mortgaged or charged

The leasehold property known as Employment action Centre, Letitia Industrial Estate,
Middlesbrough registered at Land Registry under title number CE177633

Please do not
write in
this margin

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

T

Particulars as to commission allowance or discount (note 3)

Nil

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

Signed

Beachcroft Wainwright

Date 22 September 2005

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01744121

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th SEPTEMBER 2005 AND CREATED BY SHAW TRUST LIMITED(THE) FOR SECURING £250,000 DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL LOTTERY CHARITIES BOARD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th SEPTEMBER 2005 .

P.D.M.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES