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COMPANIES FORM No. 395

395

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

CHWP000

Please do not write in this margin

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

0241685

Name of company

* insert full name of Company

* Arts Factory Limited

Date of creation of the charge

17TH JUNE 2009

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

Legal Charge ('the Charge') made between (1) the Company and (2) Wales Council for Voluntary Action ('the Lender')

Amount secured by the mortgage or charge

All monies obligations and liabilities owed by the Company to the Lender from time to time (whether on or at any time after demand) whether actual or contingent and whether owed severally or jointly as principal or surety and/or in any other capacity whatsoever.

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

Wales Council for Voluntary Action

Baltic House, Mount Stuart Square, Cardiff

Postcode CF10 5FH

Presenter's name address and reference (if any) :

Darwin Gray LLP
15, Windsor Place
Cardiff, CF10 3BY (493/4/CB)

Time critical reference

For official Use (02/06)
Mortgage Section

Post room



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A07

24/06/2009

279

COMPANIES HOUSE

WEDNESDAY

Short particulars of all the property mortgaged or charged

By way of legal mortgage the freehold property known as Trerhondda Chapel, High Street, Ferndale, Rhondda Cynon Taff, registered at HM Land Registry under title number WA 823776 ('the Property')

By way of fixed charge all plant, machinery, implements, utensils, furniture and equipment now or from time to time at the Property

By way of fixed charge the goodwill of any business carried on by the Company at the Property.

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 *Elwyn Jones.*

Date 17TH JUNE 2009

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2491685
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 17 JUNE
2009 AND CREATED BY ARTS FACTORY LTD FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO WALES COUNCIL FOR VOLUNTARY ACTION ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24
JUNE 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JUNE 2009

P. King



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES