

CA/TS/601 001349

Companies House
Approval No. CHA113

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in this
margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number

3

03060923

Name of company

• JOHN DOE LIMITED

* insert full name
of company

Date of creation of the charge

17th May 2001

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

Debenture

Amount secured by mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred that are actually or contingently and whether presently or in the future or whether solely or jointly with any other person and where there is principal or surety or in any way whatsoever.

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

HSBC Bank plc, Mortgage Service Centre P.O. Box 1546 Sheffield S1 2UJ

Postcode

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

WAKEFIELDS
Thames House
58 Southwark Bridge Road
LONDON
SE1 0AZ

Time critical reference

For official use
Mortgage

NOW
PART
S16



PMO
COMPANIES HOUSE
AUG
COMPANIES HOUSE

0124
19/05/01
0339

Short particulars of all the property mortgaged or charged

1. All freehold and leasehold land vested in the company and all fixtures fittings and fixed plant and and machinery thereon.
2. All the undertaking of the company its property whatsoever and wheresoever both present and future

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

Date

2/6/07

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 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03060923

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 17th MAY 2001 AND CREATED BY JOHN DOE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JUNE 2001.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —