



CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of companyTo the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

2

4380869

Name of company

* WYKEHAM ALTO LIMITED ("the Chargee")

Date of creation of the charge

3 June 2008

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

DEBENTURE ("the Debenture")

Amount secured by the mortgage or charge

3 1 The Chargor hereby covenants with the Chargee that the Chargor will on demand in writing made to the Chargor pay or discharge to the Chargee

3 1 1 All monies advanced after the date of this debenture by the Chargee to the Chargor, and

3 1 2 the Chargee's legal and other costs as set out in clause 3 2, together (the "Debt")

All costs charges and expenses incurred hereunder by the Chargee and all other moneys paid by the Chargee or the Receiver in perfecting or otherwise in connection with this security or in respect of the Mortgaged Property including (without prejudice to the generality of the foregoing) all costs of the Chargee or the Receiver of all proceedings for enforcement of the security hereby constituted or for obtaining payment of the moneys hereby (continued on Continuation Sheet No 1)

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

Lynne Steven of Alston Hall Holberton, Plymouth "the Chargee")

Postcode PL8 1HN

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

Stephens & Scown
25-28 Southernhay East
Exeter EX1 1RS
DX ~~9305~~ Exeter

Time critical reference

For official use
Mortgage section

Post room

SATURDAY



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AWD8Q0DU
07/06/2008

COMPANIES HOUSE

252

Com 395-1/2

225163/36

UP

395

Short particulars of all the property mortgaged or charged

(The Chargor as beneficial owner hereby charges with the payment of all moneys hereby covenanted to be paid by it or intended to be hereby secured

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4 1 1 the Immovable Property by way of a fixed charge and (as regards that part of the Immovable Property now vested in the Chargor) by way of legal mortgage, subject only to the matters specified in Part 2 of the Schedule, and

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

4 1 2 the undertaking and all other property and assets of the Chargor both present and future (including uncalled capital) by way of a floating charge

(continued on Continuation Sheet No 1)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Particulars as to commission allowance or discount (note 3)

Not Applicable

Signed

Date

On behalf of [company] [mortgagee/charged]*

Notes.

*Delete as appropriate

- 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 CF4 3UZ

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Forms Nos 395 and 410 (Scot)

Company number

4380869

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

Name of company

WYKEHAM ALTO

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

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(and so that any assessment of the Chargee's costs charges and expenses shall be on a full indemnity basis) shall be recoverable from the Chargor as a debt and shall be charged on the property charged hereby and the charge hereby conferred shall be in addition and without prejudice to any and every other remedy lien or security which the Chargee may have or but for the said charge would have for the moneys hereby secured or any part thereof

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Short particulars of all the property mortgaged or charged (continued)

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4 2 The Chargor shall not without the written consent of the Chargee create or permit to subsist or arise any mortgage or charge (including any mortgage or charge arising under any statutory provision) on the Mortgaged Property ranking in priority to or parri passu with this security

4 3 The Chargor shall on written demand by the Chargee execute in favour of the Chargee a valid legal mortgage of any part of the Immovable Property which may hereafter become vested in the Chargor as security for the payment of the moneys secured hereby, each such mortgage shall be prepared, completed and registered by or on behalf of the Chargee at the cost of the Chargor and shall contain an immediate power of sale without notice, a clause excluding section 93 of the Law of Property Act 1925 and all such other provisions as the Chargee may reasonably require

4 4 The Chargor shall deliver to the Chargee and the Chargee shall be entitled to retain all deeds and documents of title relating to the Immovable Property during the continuance of this security

4 5 This security shall be a continuing security and shall be without prejudice and in addition to any other security which the Chargee may now or hereafter hold for the payment of the whole or any part of the moneys secured or intended to be secured hereby



FILE COPY

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

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

**COMPANY NO. 4380869
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 3 JUNE 2008
AND CREATED BY WYKEHAM (ALTO) LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LYNNE STEVEN UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 7 JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 JUNE 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES