

M

COMPANIES FORM No 395

395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

2

4420080

Name of company

* insert full name
of Company

* ACRES (WILLINGTON) LIMITED

Date of creation of the charge

21st SEPTEMBER 2007 20th AUGUST 2007see
attached
fax.

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

Fixed Charge on all debts and related rights and floating charge on all other property

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee under the Agreement or
otherwise

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

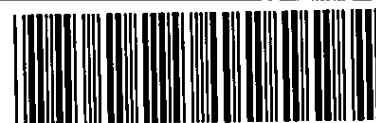
Skipton Business Finance Limited of The Bailey, Skipton, North Yorkshire (Registered Office)

Registered in England - Number 4171724

Postcode BD23 1DN

Presenter's name address and
reference (if any)PAULA ROSE
SBFFor official Use
Mortgage SectionGiven
original
date
lost docs

TUESDAY

*PGGOQ00Z*
PMO 22108107 99
COMPANIES HOUSE*AESKDT28*
A24 18/09/2007 76
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

By way of a Fixed Charge all Specified Debts and Other Debts and by way of a Floating Charge the Floating Assets

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)

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

Signed



Date 17th SEPTEMBER 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 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

FACSIMILE COVER SHEET



SKIPTON BUSINESS FINANCE LIMITED

HEAD OFFICE THE BAILEY, SKIPTON NORTH YORKSHIRE, BD23 1DN
TELEPHONE 0870 240 5511 FAX 0870 240 5512
EMAIL www.SBFInfo@skipton.co.uk

DATE 19th September 2007

FOR THE ATTENTION OF Carolyn

COMPANY: Companies House

REFERENCE: Acres (Willington) Ltd

FAX NUMBER: 02920380827

TELEPHONE NUMBER: 01756 694636

FAX NUMBER. 0870 240 5512

TOTAL NUMBER OF PAGES: 1

MESSAGE: As per our conversation I can confirm that the charge relating to Acres (Willington) Ltd 4420080 should be registered as of the 20th August 2007

If you have any queries please do not hesitate to contact me

Regards

Paula

A handwritten signature in black ink, appearing to read 'Paula', written over the printed name.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04420080

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON ALL DEBTS AND RELATED RIGHTS AND FLOATING CHARGE ON ALL OTHER PROPERTY DATED THE 20th AUGUST 2007 AND CREATED BY ACRES (WILLINGTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SKIPTON BUSINESS FINANCE LIMITED 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 22nd AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 2007

PO



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES