

200689/10

**M**

COMPANIES FORM No. 395

**395**

CHWP000

## 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

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

		9
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4924457

Name of company

\* insert full name of Company

\* Albannach Brands plc ("the Company")

Date of creation of the charge

12<sup>th</sup> JUNE 2009

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

Debenture between the Company as Pledgor and CSS Alpha Fund Limited and Ronald Sullam as the Lender

Amount secured by the mortgage or charge

A loan in the sum of £100,000 +<sup>12</sup>

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

CSS Alpha Fund Limited - 12 Kennedy Avenue, Kennedy Business Centre, 2nd Floor, Office 203,  
1703 Nicosia, Cyprus and Ronald Sullam of 8 Woodlands Road, Barnes, London SW13 0JZ

Postcode

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

David Venus & Company Limited  
DX 36318  
ESHER

For official Use (02/06)  
Mortgage Section

FRIDAY



\*L484SB8C\*

LD4

03/07/2009

150

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Subject to prior registered charges, a floating charge over all the assets, monies, property and rights of any kind whatsoever without exception, whether now or hereafter at any time in the future owned by the Pledgor.

Please see the attached copy of the Debenture for full details.

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)

N/A

Signed



Date

17<sup>th</sup> 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. 4924457  
CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 12 JUNE 2009  
AND CREATED BY ALBANNACH BRANDS PLC FOR SECURING  
£100,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE  
FROM THE COMPANY TO CSS ALPHA FUND LIMITED ON ANY  
ACCOUNT WHATSOEVER 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 3 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JULY 2009

DX  
JEL



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES