

# M

CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not  
write in  
this margin

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

\* Insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number



6341549

Name of company

Lawrence House Development Limited

Date of creation of the charge

22nd December 2008

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

Debenture

Amount secured by the mortgage or charge

All present and future monies, obligations and liabilities owed by the Company to Assetz For Investors Limited (whether actual or contingent and whether owed jointly or severally, as principal or surety and/or in any other capacity) under or in connection with the loan agreement dated the same date as the debenture or under the debenture together with all interest accruing in respect of such monies or liabilities.

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

Assetz For Investors Limited, (Company number 4495445), Griffin Court,  
201 Chapel Street, Manchester

Postcode M3 5EQ

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

210  
201 CHAPEL ST  
SALFORD  
MANCHESTER  
M3 5EQ

Time critical reference

For official use (02/2006)

Mortgage

THURSDAY



\*A00FA6C5\*

A27

08/01/2009

32

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of legal mortgage all the company's interest in the properties listed in Schedule 2 of the debenture as follows:-

Lawrence House, City Road, Hulme, Manchester, M15 4DE (plots 18,20,37,38, 41,55,56,61,64,65,68,77,130,131,132,133,134,135 and 136)

By way of fixed charge:

1. all properties acquired by the Company in the future;
2. all present and future interests of the Company not effectively mortgaged or charged under the above in or over freehold or leasehold property;
3. all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to such properties;
4. all licences, consents and authorisations, statutory or otherwise held or required in connection with the Company's business or the use of any charged property and all rights in connection with them;
5. all present and future goodwill and uncalled capital for the time being of the Company;

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lettering

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charge.  
(See Note 5)

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Date 22/12/08

On behalf of [company] [mortgagee/chargee] †

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 CF4 3UZ.

Please do not  
write in this  
margin

## Particulars of a mortgage or charge (continued)

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

Company number

6431549

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

Name of company

Lawrence House Development

Limited\*

\*Delete if  
inappropriate

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

6. all present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations, apparatus and other tangible moveable property for the time being owned by the Company.

7. all present and future book and other debts and any investments held by the Company and any monies in any bank accounts.

By way of floating charge all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned above.



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

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

**COMPANY NO. 6341549  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 22  
DECEMBER 2008 AND CREATED BY LAWRENCE HOUSE  
DEVELOPMENT LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO ASSETZ FOR  
INVESTORS 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 8 JANUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JANUARY 2009**

*P. Angles*



**Companies House**  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**