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CHFP025

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in black type, or  
bold block lettering

\*insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

126084/13

# 395

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

[4][1][1][1]

06592115

Name of company

\* Daresbury Restaurants (Greens) Limited ("the Company")

Date of creation of the charge

27 July 2009

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

Rent deposit deed ("Deed")

Amount secured by the mortgage or charge

Any loss, damage, claim or expense suffered or sustained by the Landlord (as defined below) ("Losses") as a result of (i) any breach by the Company of its obligations to pay all sums and observe and perform all obligations under the lease dated 27 July 2009 and made between Ashton Global Investments Limited (i) (the "Landlord") (1) and the Company (2) (the "Lease") or (ii) the Landlord making good any such breach of the Lease or (iii) the disclaimer or forfeiture of the Lease. Losses includes without limitation any legal costs and expenses incurred by the Landlord in obtaining and enforcing judgement for forfeiture and/or any order for possession of the Lease and in disputing any such disclaimer and any other professional costs and expenses and value added tax on any of the foregoing.

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

Ashton Global Investments Limited (the "Landlord") c/o of Rawlinson and Hunter Limited Woodbourne Hall Road Town Tortola British Virgin Islands

Postcode VG1110

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

Berni Leighton Palmer  
Adelaide House  
London Bridge  
London EC4R 9HA

For official Use (02/06)  
Mortgage Section

Post room

FRIDAY



\*AHH5CC01\*

A67

31/07/2009

78

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

By way of fixed charge all the Company's interest in the interest bearing deposit account to be opened by the Landlord or its surveyors in the Company's name with such bank as the Landlord shall in its sole discretion decide into which the Landlord shall place the initial deposit of £185,000.00 (the "Deposit Account") and the amount from time to time standing to the credit of or accruing to the Deposit Account.

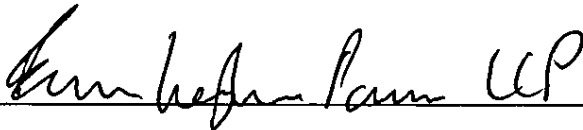
Note: The Company covenants that all sums from time to time in the Deposit Account are and will at all times be free from any charge or encumbrance save as mentioned in the Deed.

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legibly, preferably  
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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date 29 July 2009

On behalf of ~~XXXXXXXX~~ [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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Name of company

\*insert full name  
of Company

\* Daresbury Restaurants (Greens) Limited ("the Company")

Addendum 1/4

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

Addendum 2/4

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

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

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



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

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

**COMPANY NO. 6592115  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27  
JULY 2009 AND CREATED BY DARESBUY RESTAURANTS  
(GREENS) LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO ASHTON GLOBAL  
INVESTMENTS 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 31 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 AUGUST 2009

PO  
J



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES