100553/13

M

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

395

CHWP000

Please do not write in this margin

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

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

Pursuant to section 395 of the Companies Act 1985

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

Name of company

For official use Co

Company number

06592115

\* insert full name of Company

DARESBURY RESTAURANTS (GREENS) LTT

Date of creation of the charge

18TH AUGUST 2009

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

Type

CHATTELS MORTGAGE

Amount secured by the mortgage or charge

6

ALL MONIES DUE OR TO BECOME DUE FROM DARESBURY RESTAURANTS (GREENS) HTD TO AURORA LEASING HTD

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

AURORA LEASING HTD

2. DOWNLAND CLOSE WHETSTONE,

LONDON Postcode N20 9LZ

Presenter's name address and reference (if any): ETROLLS
AURORA LEKING HD
2 DOWNLAND CLOSE
WHETSTONE
LONDON N20 9LZ

Time critical reference

For official Use (02/06) Mortgage Section

WEDNESDAY

Post room

\*P7 II 4C 12\*

\*P7JL40 PC4 19/08/2

19/08/2009 COMPANIES HOUSE Short particulars of all the property mortgaged or charged

EQUIPMENT AS SET OUT IN
APPENDIX "A" (PAGES 1 & 2)

- COPIES ATTACHED

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)

Signed ETRolls Date 18/08/2009

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

On behalf of [company][mortgagee/chargoe]-

† delete as appropriate

## **Notes**

- 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.
- 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.
- 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

Details of Justus equipments please see from PAGE 1

			8 7	·		395
ENS RE	STAURAN	T, CORNHILL ST, MEZZA	ININE RESTAURANT			
wing It		Unit of Measure Code	Description			tal Selling Price Excl. VAT
		EACH	Foster Model PROG 1350L	Double Door Upright Freezer	1,818.67 83,78	1,818
	5	EACH EACH	Four Tier Wire Chrome Coated Omitted - IMC Model IP500 Bestrical & ancillaries	Storage Rack	83.78	41
		EACH	Foster Model BC36 Cabinet	Blast Chiller	2,914,59	2,914
	2	EACH	Mailbox Mouldings U801 Mobile	Waste Bin		32
		EACH	Racking Included in Item 6	174366 041		
	<del>                                     </del>	EACH	Sliding Door Included in Item 6	_		
	<u> </u>	EACH	Heater Mat Included in Item 6			
	<del>                                     </del>	EACH	Foster Model PROG600F Single	Door Upright Fish Cabinet	1,590,34	1,590
	ī	EACH	2620 Brute container 75.7Ltr		29.5	2
		EACH	2640 Dolly fits 2620		35,4	3
	1	EACH	Stainless Steel Wall bench 100	x 100 chamfer with two full	605.34	605
	1		Lincat FWDG Food Warming Drawers		788,41	786
			Gastronorm version			
	i'	EACH	Omitted -Vacuum Packer ST-420 Turbovac			
	ı	EACH	Omitted -Merrychef Model EC401 Electric			
			Combi microwave oven			
	1	EACH	Closet Organiser Tool Holder	18" Long. 3 hooks. D733	16,2	
	1 .	EACH	M701 Wall Mounted Hykiller		61.8	
	<u> </u>	EACH	Model 'B' Wash Hand Basin	with Taps and Waste	64.9	
	<u> </u>	EACH	Stainless Steel Wall Bench	with Full legnth open under	348.1	34
	<u> </u>	EACH	Foster Model LR I40 Single Door	Undercounter Freezer	472.59	477
	ļ <u> </u>	EACH	Stainless Steel Wall bench		348,1	34
	<u> </u>	EACH	Full void to understructure	part void with undershelf to	387.04	383
	ļ <u>!</u>	EACH EACH	Stainless Steel Wall bench Stainless Steel Double bowl	Single drainer sink 600 x	387.04 717.44	387
	1 2	EACH	Stamless Steel Double bow	with 3" Lever	23.12	71
	1 - 1	EACH	Foster Model PRO1/2H Two Door	Door Saladette & Night Cover	1,399,18	1,39
	<del></del>	EACH	Mareno Model EN7-4 Worktop	Unit Unit	267,39	26
	<del> </del>	EACH	Mareno Model BV7-4 Base Unit		176.23	17
	<u>-</u>	EACH	Mareno Model F7-4E12 Electric	Single Pan Deep Fat Fryer	1,221.47	2,44
	1 2	EACH	Dawson Basket 1/2 (pair) for	12 + 15 Utre Wells	40,71	8
	1	EACH	Mareno Model GL7-8G Nat Gas	Charcoal Grill.	1,343.01	1,34
,	<del>                                     </del>	EACH	3/4" Gas Hose c/w Swivel Conn.	I.2 Metres	137,36	13
	i	EACH	3/4" GAS GOVENOR		21.24	2
	ī	EACH	Mareno Model C7-4G Nat Gas	Two Burner Hob	504.39	50
	T	EACH	3/4" Gas Hose c/w Swivel Conn.	I.2 Metres	138.64	13
		EACH	3/4" GAS GOVENOR		21.24	2
	T T	EACH	Mareno Model T7FG-8G Nat Gas	Solid Top Oven Range	1,713.71	1,71
	I	EACH	3/4" Gas Hose c/w Swivel Conn.	I.2 Metres	137.36	13
		EACH	3/4" GAS GOVENOR		21.24	2
	3	EACH	Stainless Steel Wall Mounted	Pan Shelf 900 x 400mm	159.3	
	1	EACH	Mareno Model C7FG-8G Nat Gas	Four Burner Oven Range	1,634.71	1,63
	<u> </u>	EACH	3/4" Gas Hose c/w Swivel Conn.	1.2 Metres	137.36	13
	- <del></del>	EACH	3/4" GAS GOVENOR		21.24	
	<del> </del>	EACH	Dawson Model FT7- 4GL Gas 3/4° Gas Hose c/w Swivel Conn.	Counter Fry Top  1.2 Metres	137,36	[3
		EACH EACH	3/4" GAS GOVENOR	12 Hears	21.24	
	- <del> </del>	EACH	Marena Model EN7-4 Worktop	Unit	267,39	20
	<del></del>	EACH	Mareno Model BV7-4 Worktop	Offic	176.23	1
	<del>-  </del>	EACH	Mareno Model SG/0 Nat Gas	Heated Salamander	1,276.17	1,2
	<del>-</del>	EACH	Mareno Model 9013 Stainless	Steel Wall Brackets	94,2	ABAIII
	+	EACH	3/4" Gas Hose c/w Swivel Conn.	I.2 Metres	137,36	13
	i	EACH	3/4" GAS GOVENOR		21.24	
	2	EACH	Lainox Model HME061P Electric	6 Grid Combi Steamer	2,837.89	5,6
	1	EACH	Lainox Model HKE066 Stacking	Kit for 6 + 6 Grid Electric	388.93	3:
	2	EACH	Aquaquell Purity 600	Water Purification kit	427.75	
	1 -	SUM	Wall Mounted Canopy	6700 x 1400 x 600mm	7,669,98	7,6
	<del>                                     </del>	SUM	Fire Suppression System		4,944,19	4,9
		SUM	Stainless Steel Wali Cladding	6700 x 2000 Including cutouts	920.4	
	2	EACH	Panasonic NE-1856 Compact	Heavy Duty Microwave Oven	789,42	2,1
		EACH	Stainless Steel Two Tier	Gantry Both Tiers Heated	640,74	6
		EACH	Foster Model PRO1/3H Three	Door Saladette & Night Cover	1,635.48	1,6
	Ī	EACH	By Others - Printer System			
		EACH	Stainless Steel Dry Well Bain	Marie Hot Cupboard with	1,329,86	1,3
	2	EACH	Omitted - Prep Tops			
		EACH	Stainless Steel Two Tier	Gantry both Tiers Heated	599.44	5
	-1	EACH	Omitted - bench stands			
			36 Aluminium Tab Grabber		12.45	
	1-1	EACH	24 Tab Grabber		5,98	
	2	EACH EACH	48" Tab Grabber Stainless Steel two Tier	Gantry both Tiers Heated	599,44	
	i	_ i		Door Saladette Counter	1,518,66	
		EACH	Foster Model PRO 1/3H Three		1,518,66	1,5
	1 1	EACH EACH	Stainless Steel Angled Centre Stainless Steel Centre Bench	Bench with full legnth	206.5	
	<del></del>	EACH	Stainless Steel Centre Bench		206,5	
	<del>                                   </del>	EACH	M701 Wall Mounted Rykiller		61.8	
	+	EACH	Stainless Steel Base Cupboard	with one hinged door	1,648.46	1,6
		EACH EACH	2620 Brute container 75.7Ltr	tara eve intRed and	29,5	
		EACH	2640 Dolly fits 2620		35.4	
	- <del> </del> <del> </del>	EACH	Stainless Steel L Shaped	Dishwash Inlet Table with	1,242.54	1,2
	<del></del>	EACH	Aquajet Model AJPR-20 Pre	Rinse Spray With BF-1 & RS	156,93	
	- <del>  -  </del> -	EACH	Aquajet Model AJPR-RS Pre	Rinse Restrainer	4.15	
		l =	1-1-1		161,84	



## SCHEDULE OF EQUIPMENT

rawing It	Quantity	Unit of Measure Code !	Description 2	Description 2 👙 💮	Selling Price Excl. VAT	Total Selling Price Excl. VAT
	ı	EACH	Commenda Model C1300E/3 Cold Fill Hood	Type Dishwasher, Cold Feed	3,804.19	3,804,19
	1	EACH	Model HW IS00 Special Automatic	Water Softener	790,6	790.0
	ı	EACH	Booster Pump 810173/k		368.88	368.8
	i	EACH	Model Salt-T Tablet Salt for	Automatic Softeners (25kg)	9.89	9.89
		SUM	Dishwasher Canopy	1000 x 1000 x 550mm	706.82	706.83
	1	SUM	Stainless Steel Dishwash	Outlet Table	246.62	246,6
	2	EACH	Swan Enviro	Grease Trap/Dosing Kit	928.89	. 1,857,7
	1	EACH	Four Tier Wire Chrome Coated	Storage Rack	61.36	61,30
	t	EACH	Stainless Steel Double bowl	Double drainer sink	735.14	735.1-
'	2	EACH	1/2" High Neck Pillar Tap	with 3" Lever	23,12	46.2
3		EACH	Model 'B' Wash Hand Basin	with Taps and Waste	64.9	64.
)	ı	EACH	Four Tier Wire Chrome Coated	Storage Rack	61.36	61.3
)	ĺ	EACH	Model 'B' Wash Hand Basin	with Taps and Waste	64.9	64.
	1	EACH	M701 Wall Mounted Flykiller		61.8	61.
	ı	EACH	Stainless Steel Wall bench	inset 400 x 400 x 300	811.84	811.8
	i i	EACH	1/2" High Neck Pillar Tap	with 3" Lever	23.12	23.1
	1	EACH	2620 Brute container 75.7Ltr		29.5	29.
	i	EACH	2640 Dolly fits 2620		35.4	35.
	-1	EACH	Foster Model PKO 1/ZH Two Door	Counter Refrigerator	1,192.53	1,1925
	T	EACH	Stainless Steel Single Tier	Cantilevered ambient over	218,3	218.
***************************************	1	i	UK Thermomix Food Processor		759.92	759.9
5	1	EACH	Stainless Steel Wall Berich	Upstand to rear and both sides	590	59
<del>,</del>	<del> </del>	EACH	Sissons Model G2 1663N Floor	Standing Bucket Sink	316.24	
;		EACH	Model FI071 Bib Tap - Cold C/W	F1072 Extension Rece	30.66	THE THE PERSON NAMED TO SERVE THE PERSON NAM
		EACH	Model F1073 Bib Tap - Hot C/W	F1072 Extension Place	29,5	
	<del>                                     </del>	EACH	Sissons Model F7927 Stainless	Steel Bucket - 11.5 Litres	51,92	
	<del>                                     </del>	EACH	Four Tier Wire Chrome Costed	Storage Rack	54,28	·
	<del>i i</del>	EACH	Lincat Model EB3F Electric	Autofill Water Boiler	281,67	
	······	EACH	Foster Model HR150 Single Door	Undercounter Refrigerator	471.27	471.2
	<del> </del>	EACH	Omitted - Coffee Machine		i	<del> </del>
	<del> </del>	EACH	Hatco Model TM5H Bectric	Rotary Toaster	341,96	341.5
3	<del>                                     </del>	EACH	Foster Model LL 1/2 Low Level	Counter	1,529.28	
, 3	<del> </del>		NB UNIT NOT TO HAVE UPSTAND TO REAR		1,027,20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<del></del>	1 2	<del></del>	Delable DLB-D-276 230 Bib Tap c/w Telescopic Spout	L200-290 and flow straightener	84.06	168,1
	1-1-	EACH	Richard Craven Model ZT12-Z	S/S Nestable Trolley 14 Level	406.37	<u> </u>
, 5	<del>-</del>	EACH	Rubbermaid 3540 Slim Jim	Waste Bin	21,68	4
<u>,                                     </u>	2	DACH	Stainless Steel Dollies	TVESCE DIT	41,3	1
<u>.</u>	2		Swing Lids		17.5	1
<u>,</u> — —	1 1	EACH	Craven Model RGP9-Z 2 Tier	Stainless Steel Trolley	261.05	. <del>  </del>
<u>′</u> 8	<del> </del>	EACH	Mareno Model FP-I GS Single	Burner Stock Pot Stove	732.28	
<u> </u>	<del> </del>		<u> </u>	<del></del>	137.36	
8	<del></del>	EACH	3/4" Gas Hose c/w Swivel Conn.	1.2 Metres	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	EACH	3/4" GAS GOVENOR		21.24	
9	<u> </u>	EACH	Four Tier Wire Chrome Coated	Storage Rack	63.77	
0	2	EACH	Foster Model HR I 40 Single Door	Undercounter Refrigerator	456.66	
1	<u> </u>	EACH	Stainless Steel Wall Bench		159.3	159
2	1 1	EACH	Omitted - Scales			<u> </u>
3	<u> </u>	EACH	Comenda Model FC3EA Front 3 x Epson Kitchen Printers (TCPIP)	Loading Glasswasher	2,157,3	2,157.3
	1 .				12/00	
6	<del>-  </del>	EACH	3 x Anti-surge Plugs	FIRE BUILT SHOWING - UNS MARITIS -	1260.00	13600
				provisional and only includes for		
			1	some of the items of equipment	ŀ	1
			Dispense Bar including all undercounter equipment, back			
7	1 .	EACH	_ ·	finishes.	28698.1	28698.1
17	<del></del> -	EACH	bar display & refrigeration.	m (3) (E3.	20078,1	107.692.5
	<b></b>					107,692.
	. ]	10000000000000000000000000000000000000	TO COMPANY TO THE PERSON AND MAKEN AND MAKEN THE PERSON AND THE PE	TO SHAPE TO SHIP WITH BADY THEREOF TO SHAPE	THE THE WARRANT AT ANY	**************************************
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		1	AND DESTAUDANT	·		ļ
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	No. of the last of	No. of the last of			DATE: TOUR OF STREET	
prawing	it Quantin	Anuit of Measure Code	Design West Constant	Description Zita	seling ince bo VATS	at one Selling frice Excl. VAT
			<u> </u>	<u> </u>		
	l L	EACH	Omitted - IMC Model IP500 Electrical & ancillaries	<u> </u>	ļ	<u> </u>
	2	EACH	Mailbox Mouldings U801 Mobile	Waste Bin	160.	1 21.
À		EACH	Racking Included in Item 6			
В	1	EACH	Sliding Door Included in Item 6			
c	1	EACH	Heater Mat Included in Item 6			
	Ī	EACH	2620 Brute container 75.7Ltr		29.	5 2
	1 ,	EACH	2640 Dolly fits 2620		35,	4 3
			Gastronorm version			
ı		EACH	Omitted -Vacuum Packer ST-420 Turbovac			
2	1	EACH	Omitted -Merrychef Model EC401 Bectric		Į	
			Combl microwave oven			
	i	EACH	M70 I Wall Mounted Hyloller	<u> </u>	61.	8 6
4		EACH	Model 'B' Wash Hand Basin	with Taps and Waste	64.	· <del>                                      </del>
		EACH	Full void to understructure	1	1 1	_}
	1			10. 1. 1. 1. 1. 1. 1.	717.4	
5		EACH	Stainless Steel Double howl	SUDDE OUSIDEL SIDK STALL		
5	1	EACH	Stainless Steel Double bowl	Single drainer sink 600 x		
5 0	1 2	EACH	1/2" High Neck Mlar Tap	with 3" Lever	23,1	2 46.
5 0 0	1 2 1	EACH EACH	1/2" High Neck Pillar Tap 3/4" Gas Hose c/w Swivel Conn.		23.1 137.3	2 46 6 137
5 0 0 5	1 1	EACH EACH EACH	1/2" High Neck Pillar Tap 3/4" Gas Hose c/w Swivel Conn. 3/4" GAS GOVENOR	with 3" Lever 12 Metres	23.1 137.3 21.2	2 46 6 137 4 21
5 0 0 5 5	1 2 1	EACH EACH EACH EACH	1/2" High Neck Pillar Tap 3/4" Gas Hose c/w Swivel Conn. 3/4" GAS GOVENOR 3/4" Gas Hose c/w Swivel Conn.	with 3" Lever	23.1 137.3 21.2 138.6	2 46. 6 137. 4 21. 4 138.
20 20 20 25 25 26 26	1 1	EACH EACH EACH	1/2" High Neck Pillar Tap 3/4" Gas Hose c/w Swivel Conn. 3/4" GAS GOVENOR	with 3" Lever 12 Metres	23.1 137.3 21.2	2 46 6 137 4 21 4 138 4 21



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6592115 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 18 AUGUST 2009 AND CREATED BY DARESBURY RESTAURANTS (GREENS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AURORA LEASING LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 AUGUST 2009



