

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

556987 213

# 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

11

00016432

Name of company

\* Sunderland Marine Mutual Insurance Company Limited (the "Company")

Date of creation of the charge

10 July 2008

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

Legal Charge (the "Charge")

Amount secured by the mortgage or charge

All monies and liabilities due or to become due or from time to time accruing due from the Company to the Bank, whether actually or contingently and whether solely or jointly with any other person and whether as principal or as surety

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

Barclays Bank PLC, 1 Churchill Place, London (the "Bank")

Postcode E14 5HP

Presentor's name address and reference (if any)

Pinsent Masons LLP  
1 Park Row  
Leeds  
LS1 5AB  
CJ04/04002.07532

21994712

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room

WEDNESDAY



A32

\*A9LMO1GV\*

16/07/2008

158

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please see the attached Appendix

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)

Nil

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

Signed Perment Masons LLP

Date 14/7/08

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ †

† 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**

**APPENDIX**

**Short particulars of all the property mortgaged or charged:**

- 1 The Company has with full title guarantee charged by way of legal mortgage all that property referred to in the schedule to the Charge, being the freehold property known as Salvus House, Aykley Heads, Durham and registered with title number DU272953 (the "**Mortgaged Property**") with the payment or discharge of all moneys and liabilities covenanted to be paid or discharged by the Company

**Notes -**

Under the Charge, the Company and the Bank agreed to apply for a restriction to be entered on the proprietorship register of the Mortgaged Property as follows -

"no disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated 10 July 2008 in favour of Barclays Bank PLC referred to in the charges register"



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

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

**COMPANY NO. 16432  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 10 JULY  
2008 AND CREATED BY SUNDERLAND MARINE MUTUAL  
INSURANCE COMPANY LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 16 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 JULY 2008



*Companies House*  
— for the record —

PS



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES