

# M

COMPANIES FORM No.395

022376/13

# 395

CHFP020

**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

Pursuant to section 395 of the Companies Act 1985

*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

31

00048945

Name of company

\* insert full name  
of Company

✓ \*New Cavendish Estates Limited

Date of creation of the charge

✓ 16 FEBRUARY 2009

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

2 Legal Charge

Amount secured by the mortgage or charge

All moneys and liabilities which are due owing or incurred to the Bank.

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

Barclays Bank PLC ("the Bank")

1 Churchill Place

London

Postcode

E14 5HP

Presentor's name address and  
reference (if any):  
HBJ Gateley Wareing  
(Scotland) LLP, DX ED27,  
Edinburgh - KLE/BAR.94.9

Time critical reference

For official Use  
Mortgage Section

THURSDAY



A63

\*AW725719\*

19/02/2009

145

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

28-30 Little Russell Street, London registered with Title Number NGL640000

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Neil M. Adams*

Date

18/2/09

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

*A fee of £10 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 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



**FILE COPY**

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

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

**COMPANY NO. 48945  
CHARGE NO. 31**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 16  
FEBRUARY 2009 AND CREATED BY NEW CAVENDISH  
ESTATES 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 19 FEBRUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 FEBRUARY  
2009**



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