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COMPANIES FORM No. 395

395

CHWP000

Particulars of a mortgage or charge

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

Please do not
write in
this margin

*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

		9
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00242246

001418/13

Name of company

* insert full name
of Company

* SERCO LIMITED

Date of creation of the charge

25TH JULY, 2006

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

TENANCY AGREEMENT DATED 25TH JULY, 2006

Amount secured by the mortgage or charge

THE PERFORMANCE OF THE TENANT'S OBLIGATIONS UNDER A TENANCY AGREEMENT DATED 25 JULY 2006 AND MADE BETWEEN BRECKLAND DISTRICT COUNCIL (1) AND SERCO LTD (2) AND OF ANY OTHER OBLIGATION OF THE COMPANY TO BRECKLAND DISTRICT COUNCIL.

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

BRECKLAND DISTRICT COUNCIL, ELIZABETH HOUSE

WALPOLE LOKE, DEREHAM, NORFOLK

Postcode NR19 1EE

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

LLOYD GIBSON
(AS ABOVE)

For official Use (02/06)
Mortgage Section

Time critical reference

Post room



A23
COMPANIES HOUSE

444
15/08/2006

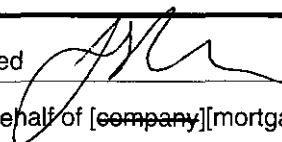
THE COMPANY'S INTEREST IN "THE DEPOSITED SUM" AS DEFINED IN CLAUSE 8 OF THE TENANCY AGREEMENT AND THE INTEREST EARNED THEREON AND ALL MONEY FROM TIME TO TIME APPROPRIATED BY BRECKLAND DISTRICT COUNCIL THEREFROM IN ACCORDANCE WITH CLAUSE 8 OF THE TENANCY AGREEMENT.

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



Date 11/8/2006

On behalf of [company][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 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. 00242246

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A TENANCY AGREEMENT DATED THE 25th JULY 2006 AND CREATED BY SERCO LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRECKLAND DISTRICT COUNCIL 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 15th AUGUST 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th AUGUST 2006.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES