

083497/13

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**

CHFP078

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

For Official use

Company Number

(Address overleaf - Note 6)

6 | |

00775641

**Name of company**\*insert full name  
of Company**\*Castle Hill Holdings Limited****Date of creation of the charge****Description of the instrument (if any) creating or evidencing the charge (note 2)**

Legal Mortgage 21 Dec 2007

**Amount secured by the mortgage or charge**All money and liabilities whatever, whenever and howsoever incurred by the Company  
whether now or in the future.**Names and addresses of the mortgagees or persons entitled to the charge**

HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London.

Postcode E14 5HQ

**Presentor's name address and  
Reference (if any):**HSBC Bank plc, Securities  
Processing Centre, 79 Hoyle Street,  
P O Box 3924, Sheffield S1 9BD**Time critical reference**ANDREW & CO LLP  
8x St Swithin's Square  
Lincoln  
LN2 1UBFor official Use  
Mortgage Section

THURSDAY

A06 10/01/2008 229  
COMPANIES HOUSE  
A30 04/01/2008 546  
COMPANIES HOUSE

SC3342468653H

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

The property at **Freehold - Sunningdale**  
**Trading Estate**  
**Dixon Street**  
**London**

HM Land Registry Title Number(s) **LL 282495** /

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property.

Please do not write in this margin

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

*[Handwritten signature]*  
/

**Particulars as to commission allowance or discount (note 3)**

Signed

*[Handwritten signature]*

Date **24/12** **2007**

On behalf of [company] [mortgagee/chargee] +

A fee of £13 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 00775641

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st DECEMBER 2007 AND CREATED BY CASTLE HILL HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th JANUARY 2008

*PO  
Long*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES