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COMPANIES FORM NO 395

395

Please do not
write in this
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Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

007295/13

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

To the Registrar of Companies

For Official Use

Company Number

17

01020999

Name of company

*Insert full name
of company

STADE DEVELOPMENTS (HASTINGS) LIMITED

Date of creation of the charge

17 MARCH 2008 20 March 2008 By ian

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

Legal Charge

Amount secured by the mortgage or charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the
Company to **BoS** on any account and in any manner whatsoever

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

Bank of Scotland Plc ("**BoS**")

The Mound, Edinburgh, EH1 1YZ

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

Geldards LLP
The Arc, Enterprise Way
Nottingham
NG2 1EN
Ref SF KC 67963 189

For Official Use
Mortgage section



PGBA200S
PMO 03/04/08 51
COMPANIES HOUSE

AA62ZYE3
A40 28/03/2008 3
COMPANIES HOUSE

Time critical reference

Short particulars of all the property charged

- 1 by way of legal mortgage the property known land and buildings on the west side of Foreshore Road, Scarborough, North Yorkshire registered at HM Land Registry under title number NK162299 (the "Property"),
- 2 by way of fixed charge all buildings and other structures on, and items fixed to, the Property,
- 3 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,
- 4 by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the charge,
- 5 by way of assignment the rental sums arising from the Property together with the benefit of all rights and remedies of the Borrower relating to them to hold to the Bank absolutely subject to redemption upon repayment of the debt secured by the charge,
- 6 by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the charge, and
- 7 by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

Please do not write in this margin


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

TP22P
+
06

Particulars as to commission allowance or discount (note 3)

N/A

For BoS

Signed 

Date 26/3/08

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, e.g. "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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1020999
CHARGE NO. 17**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 20
MARCH 2008 AND CREATED BY STADE DEVELOPMENTS
(HASTINGS) LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO BANK OF SCOTLAND
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 3 APRIL 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 APRIL 2008



Companies House
— for the record —

PJ



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