

**M**

CHFP041

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legibly, preferably  
in black type or  
bold black  
lettering\* Insert full name  
of company

COMPANIES FORM No. 395

**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.**

122134/13.

**395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

23

01475801

Name of company

Belmar Properties Limited ("the Company")

Date of creation of the charge

6 February 2009

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

Legal Mortgage/ Charge

Amount secured by the mortgage or charge

(a) All sums of money which have been or are now or may hereafter at any time or from time to time be advanced to the Company by the Bank and all other indebtedness and/or liabilities whatsoever of the Company to the Bank present, future, actual and/or contingent and whether on any banking or other account or otherwise in any manner whatsoever including such indebtedness and/or liabilities under the terms of the Legal Charge.

(b) All costs and expenses incurred by the Bank and/or any Receiver (including any Receiver's remuneration) in relation to the Legal Charge and/or any such advances indebtedness and/or liabilities on a full indemnity basis (such costs, charges and expenses shall for the avoidance of doubt include all amounts which the Bank may require from time to time to compensate it for its internal management and administrative costs and expenses incurred in connection with the enforcement of the Legal Charge and the recovery of the liability secured by it).

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

UB: AIB Group (UK)

~~Allied Irish Bank (GB) Plc~~, Legal and Central Securities (GB),  
Bankcentre, Belmont Road, Uxbridge, Middlesex (DX 45104 Uxbridge)

("the Bank")

Postcode UB8 1SA

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

Howard Kennedy

19 Cavendish Square

London

W1A 2AW

DX 42748 Oxford Circus  
North

Time critical reference

For official use (02/2006)  
Mortgage Section

WEDNESDAY



\*AXC7Z7HD\*

A27

18/02/2009

103

COMPANIES HOUSE

A63

COMPANIES HOUSE

differs to  
deed \*Ref:  
ET3/018143  
00025

28

Short particulars of all the property mortgaged or charged

- (a) By way of legal mortgage all and singular 168 Southgate Road, London N1 3HX (Title Number NGL210327).
- (b) By way of fixed charge goodwill and connection of any business or businesses now at or at any time during the continuance of the Legal Charge carried on by or for the account of the Company upon all or any part of the mortgaged property.
- (c) By way of fixed charge any share held by the Company in any tenants', residents' or occupiers' management company affecting the mortgaged property or any estate or building of which the property forms part.
- (d) By way of floating security or movable plant, machinery, implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels of the Company now and from time to time placed on or used in or about the mortgaged property such floating charge to crystallize (if it has not already done so) upon the earlier of:
- (i) A demand being made for payment under Clause 2 of the Legal Charge (without any necessity for such demand to refer specifically to such crystallization); or
- (ii) The date of service of any notice given by the Bank to the Company pursuant to Clause 3(2) of the Legal Charge.

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

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

Signed

*Harold Kennedy*

Date

*12/02/2009*

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

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 CF4 3UZ.

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

01475801

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bold block lettering

\*Delete if  
inappropriate

Name of company

Belmar Properties Limited ("the Company")

Limited\*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

(c) The amount of any acceptance or other credits and any cheques, notes or bills from time to time given or assumed by the Bank and all commission, discount and banking charges.

(d) Interest and charges upon or relating to all such advances, indebtedness, liabilities, unpaid interest, costs and expenses, acceptance credits, cheques, notes, bills, commission, discount and banking charges until demand at the agreed rate of interest or in default of any agreed rate of interest, at the specified rate of interest and from and after demand until full discharge (as well after as before judgment) at the specified rate of interest or the agreed rate of interest (whichever is the higher) and such interest shall be compounded monthly in the event of it not being punctually paid but without prejudice to the right of the Bank to require payment of such interest.

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**Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)**

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Short particulars of all the property mortgaged or charged (continued)

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

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

**COMPANY NO. 1475801  
CHARGE NO. 23**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 6  
FEBRUARY 2009 AND CREATED BY BELMAR PROPERTIES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO AIB GROUP (UK) ON ANY  
ACCOUNT WHATSOEVER 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 18 FEBRUARY  
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 FEBRUARY  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES