

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this margin

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

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

027442113

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

For official use

Company number

3

01478207

Name of company

* Insert full name
of Company

* PENMOLE LIMITED

Date of creation of the charge

✓ 28th July 2008

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

2 LEGAL CHARGE

Amount secured by the mortgage or charge

- 4
- 1 All indebtedness and other liabilities whatsoever of the Company to the Mortgagee howsoever arising and whether present, future, actual or contingent in any way
 - 2 All legal and other costs charges and expenses howsoever incurred by the Mortgagee or any receiver in relation to the Charge or such indebtedness and other liabilities on a full indemnity basis, and
 - 3 Interest on the foregoing as stated in the Charge

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

ConocoPhillips Limited whose registered office is at Portman House, 2 Portman Street, London W1H

6DU and whose address for service is Conocophillips Centre, 2 Kingmaker Court, Warwick

Technology Park, Warwick CV34 6DB

Postcode

Presenter's name address and
reference (if any)

Blythe Liggins, Edmund House,
Rugby Road, Leamington Spa
CV32 6EL (Ref DRL)

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

WEDNESDAY



A45 30/07/2008 293
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

- 1 Leasehold property known as Bridgehouse Garage, Renishaw Road, Renishaw, Sheffield S21 3AW more particularly described in a Lease dated 18th March 2008 and made between Peter Thomas George Swinden and Karon Lesley Swindon (1) and Penmole Limited (2) together with all buildings and fixtures (including trade fixtures) fixed plant and equipment and machinery from time to time thereon ("the Property") including the Mortgagor's beneficial interest in the Property and the proceeds of sale hereof
- 2 The benefit of all rights licences rents deposits contracts deeds undertakings and warranties relating to the Property
- 3 The goodwill (if any) of the Mortgagor in relation to the business carried on at the Property from time to time

T95

Particulars as to commission allowance or discount (note 3)

Signed

Date 29-7-08

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.



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

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

COMPANY NO. 1478207
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28 JULY
2008 AND CREATED BY PENMOLE LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO CONOCOPHILLIPS LIMITED ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 30 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 AUGUST 2008



Companies House
— for the record —

PJ



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES