

**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

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

\* insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

611

01479886

**Name of company**

✓ Callan Method Organisation Limited

**Date of creation of charge**

✓ 12 May 2009

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

T A Deed of Charge

**Amount Secured by the mortgage or charge**

u All money and liabilities whatever, whenever and however incurred by the Company  
whether now or in the future.

**Name and address 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 and address and**

Reference (if any): HSBC Bank plc  
Sheffield Securities  
Processing Centre  
79 Hoyle Street  
Sheffield  
S3 7EW

Dx 712350  
SHEFFIELD 14

Time critical reference

**For official Use**  
Mortgage Section

Post Room



A25

15/05/2009

COMPANIES HOUSE

256

**A first fixed charge over all the rights, title, share and interest of the Company in the HSBC Guaranteed Capital Account (reference number 854770\*2), including the Company's present and future rights to, and interest in, all of the amounts from time to time deposited into this account, less that which is, with HSBC's agreement, debited to the said account together with all entitlements of the Company to interest income, capital growth and other rights and benefits accruing or arising in connection therewith.**

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)**

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed



x Please signed

x Do not date  
Date 12 May 2009

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

+ 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

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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. 1479886  
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 12 MAY  
2009 AND CREATED BY CALLAN METHOD ORGANISATION  
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 15  
MAY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2009**



*Companies House*  
— for the record —

*DX1*



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