Please do not write in this margin

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

\* Insert full name of company

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Coutto 1003639

To the Registrar of Companies

COMPANIES FORM No. 395

Company Number

1684721

Name of company

Aralon Bennées Advising

Date of creation of the charge

15 WON

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

over Credit Balance by Company - Specific Liability Charge

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to Coutts & Co

In reference to the Rental Guarantee in lawour of Landon Life (Grosvenor Crescent) Limited.

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

Coutts & Co

Registered Office: 440 Strand, London

Postcode

WC2R 0QS

Presentor's name, address and reference (if any):Com/PCE/4154 Coutts & Co Address: 15 Lambard Stices

London

ECSU GAU

Presentor's reference and/or telephone number 020 7623-1010

Time critical reference

For official use Mortgage section

**COMPANIES HOUSE** 

Post room

30/05/00

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anued on an account			
STORES OF STEELING	1101011200	01320 0	a est victiva

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)

Nil

Per pro Courts & Co Address: COUTTS & CO.

16 LOMBARD STREET

Signed I Add MANAGES

Date

On behalf of [company] [mortgagee/chargee] \*

EC3V 9AU

\* 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 verification and where this is given by a body corporate it must be signed by an official 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.
- 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 absolute or conditionally, or
  - (b) procuring or agreeing to produce 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.

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### **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01684721

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCE DATED THE 15th MAY 2000 AND CREATED BY ARALON ADVISORY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUTTS & CO IN REFERENCE TO THE RENTAL GUARANTEE IN FAVOUR OF LONDON LIFE (GROSVENOR CRESCENT) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MAY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 2000.





