

M

COMPANIES FORM No. 395

Particulars of a charge

516522/40

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

[4] [1] [1] [1]

01798981

Name of company

* LAMBETH ACCORD

* insert full name
of company

Date of creation of the charge

8th October 2003

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

FIXED AND FLOATING CHARGE

Amount secured by the charge

£50,000 plus interest

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

LONDON REBUILDING SOCIETY LIMITED

227 e City Road

LONDON

Postcode

EC1V 1JT

Presentor's name address and
reference (if any):

INTERCHANGE LEGAL ADVISORY SERVICE
HAMPSTEAD TOWN HALL CENTRE
213 HAVERSTOCK HILL
LONDON NW3 4QP
Tel: 020 7000 5500 Fax: 020 7000 5501

For official Use
Mortgage Section

Post room



A11
COMPANIES HOUSE

A809UP87

0566
16/10/03

A57
COMPANIES HOUSE

A45PUP18

0549
09/10/03

Time critical reference

Short particulars of all the property charged

THE COMPANY'S FIXED AND FLOATING ASSETS
OTHER THAN LAND

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

Signed

M. M. M. M. M.

Date

8th October 2003

On behalf of [company][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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01798931

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE DATED THE 8th OCTOBER 2003 AND CREATED BY LAMBETH ACCORD FOR SECURING £50,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON REBUILDING SOCIETY LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

Handwritten signature