

# M

CHFP025

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legibly, preferably  
in black type, or  
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\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

016066/52

# 395

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

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

For official use

Company number

5191

1993344

Name of company

\* Timewell PLC

Date of creation of the charge

02/07/2007

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

Mortgage Deed

Amount secured by the mortgage or charge

all money liabilities principal interest costs commission charges and  
expenses (which for the avoidance of doubt and in no way limiting the  
generality of the foregoing shall include any further advance made by the  
Mortgagee to the Company) now or subsequently due or owing from the Company  
to the Mortgagee whether actually or contingently whether as principal or  
surety and whether solely or jointly with any other person or in any manner  
whatsoever

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

The Mortgage Works (UK) plc  
Mortgage Processing, Portman House, RICHMOND HILL, BOURNEMOUTH

Postcode BH2 6EP

Presenter's name address and  
reference (if any)

Lester Aldridge LLP  
Russell House  
Oxford Road  
BOURNEMOUTH  
BH8 8EX

TM00003.1273

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



A31

\*A3FWQR5A\*

11/07/2007

603

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

TMW The Mortgage Works (UK) plc, Portman House, Richmond Hill, Bournemouth BH2 6EP  
Mortgage Conditions TMW's Standard BTL Mortgage Conditions 2006  
Property All that Freehold property known as 30 Gloucester Road Wallasey Merseyside CH45 3JT which is currently registered at the Land Registry with title absolute under title number CH14535

- 1 The charge incorporates the Mortgage Conditions
- 2 The Company as legal owner with full title guarantee (to the intent that the security so constituted shall be a continuing security) charges in favour of TMW with the payment of all money payable by the Company to TMW under the Mortgage Conditions
- 2 1 by way of first legal mortgage the Property
- 2 2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property
- 2 3 by way of first fixed charge the goodwill of any business carried on by the Company in and from the Property from time to time
- 2 4 by way of first equitable assignment all the Company's rights, title and interest in the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property
- 2 5 by way of mortgage the benefit of the landlord to and in the Occupational Leases and the Rents in accordance with Condition 4 1 of the Mortgage Conditions
- 2 6 by way of assignment the Policy in accordance with Condition 34 2 of the Mortgage Conditions
- 3 The charge also secures further advances

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bold block  
lettering**

Particulars as to commission allowance or discount (note 3)

Signed

*Lester Aldridge*

Date 09/07/07

On behalf of ~~XXXXXXXX~~ [mortgagee/~~XXXXXX~~] † The Mortgage Works (UK) plc

*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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 01993344

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 2nd JULY 2007 AND CREATED BY TIMEWELL PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE MORTGAGE WORKS (UK) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JULY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 2007

*DM*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES