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Companies Form No 395  
Particulars of a mortgage or charge

# 395

CHFP118

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

14		
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1993370

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

Name of company

Fireguard Developments Limited

the "Company")

Date of creation of the charge

13th June 2008

Description of the instrument creating or evidencing the charge

3 LEGAL MORTGAGE (OWN ACCOUNT)

Amount secured by the mortgage or charge

All sums of money which the Company may now or at any time in the future owe to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "Bank"), and all liabilities which the Company may now or at any time in the future owe to the Bank

The sums of money and liabilities referred to above shall include

- \* sums and liabilities due or owing by the Company alone and/or jointly with any other person,
- \* sums and liabilities owed as guarantor, indemnifier or security giver for any other person
- \* sums and liabilities which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank
- \* sums and liabilities owed by the Company to another person, the rights to which have been transferred to the Bank
- \* sums and liabilities owed on current or any other account
- \* interest at the applicable rate or rates the Bank agrees with the Company from time to time in respect of any sum of money or liability, and if no rate has been agreed between the Bank and the Company for any particular sum of money or liability, interest at such rate as the Bank may select from the rates agreed between the Bank and the Company in respect of any other sum of money or liability, in all circumstances, computed and compounded as agreed between the Company and the Bank, or if there is no agreement, in accordance with the Bank's current practice from time to time, both before and after any judgment is obtained by the Bank
- \* banking charges and all costs and expenses (including the Bank's own internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank or any receiver appointed by the Bank in exercising the Bank's rights or the receiver's rights under the Legal Mortgage, calculated as agreed between the Company and the Bank, or if there is not agreement, in accordance with the Bank's current practice from time to time

Name and address of the mortgagee

CLYDESDALE BANK PLC whose registered office is at 30 St Vincent Place

Presenter's name address and reference  
(if any)

Hodge Halsall LLP

Time critical reference

Dx 20102 South Port

For Official Use  
Mortgage Section

WEDNESDAY SATURDAY



PMO 03/09/08 413  
COMPANIES HOUSE

A47 05/07/2008 339  
COMPANIES HOUSE

A40 02/07/2008 202  
COMPANIES HOUSE

Particulars of all the property mortgaged or charged

The Company charges to the Bank by way of legal mortgage the property described in Schedule 1 below (the "Property")

Please do not write in this margin

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

- 2 The Company assigns to the Bank
  - \* any option to purchase or right of pre-emption to acquire the freehold or superior leasehold or to have a new lease of the Property
  - \* any proceeds of sale, letting or other disposition of the Property
  - \* any guarantees, insurance or compensation monies relating to the Property or any authorisation, permit, registration certificate or licence of any kind in force in connection with the Property
  - \* any share or membership rights in a residents' association or management company relating to the Property, and
  - \* any other benefit or right of any kind relating to the Property, its use, construction or title
- 3 The Company assigns to the Bank the goodwill belonging to the Company of all businesses from time to time carried on at the Property with the benefit of all authorisations, permits, registration certificates or licences of any kind which the Company may hold in connection with such businesses
- 4 The Company also charges to the Bank
  - 4 1 by way of fixed charge the equipment and goods (if any) listed in Schedule 2 and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, and
  - 4 2 by way of floating charge all other movable plant, machinery, furniture, equipment, goods and other effects which are from time to time on the Property

Note

- A The Bank may at any time by written notice to the Company convert the floating charge over any assets specified in the notice into a fixed charge
- B The Legal Mortgage contains a prohibition on the Company creating or allowing any mortgage, charge, pledge, lien, assignment by way of security or other security interest of any kind on the Property

#### Schedule 1

The Property

Land and Premises at Norwood Road, Southport registered under Title Numbers MS345131, MS352231, and MS292160.

#### Schedule 2

The equipment and goods subject to fixed charge

NONE

[if none, specify "None"]

Signed

*Hobbs (Hobbs)*

Date

30 June 2008

On behalf of (company)(chargee) †

*FIREGUARD DEVELOPMENTS LIMITED.*

†delete as appropriate

The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff, CF4 3UZ

Companies 395

IN THE HIGH COURT OF JUSTICE

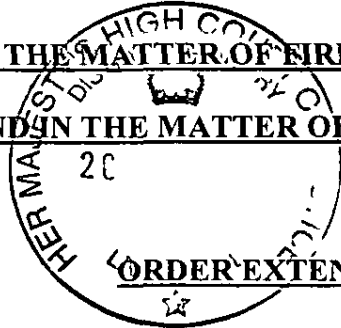
Claim No 2039 - 08

LIVERPOOL DISTRICT REGISTRY

CHANCERY DIVISION

IN THE MATTER OF FIREGUARD DEVELOPMENTS LIMITED ✓

AND IN THE MATTER OF THE COMPANIES ACT 1985



ORDER EXTENDING TIME FOR REGISTRATION OF

CHARGE CREATED BY COMPANY

BEFORE DISTRICT JUDGE SMEDLEY ON 16 August 2008  
UPON THE APPLICATION by Part 8 Claim Form dated 31 July 2008 of the  
above named Fireguard Developments Limited whose registered office is situate at  
28/30 Hall Street, Southport PR9 0SE

AND UPON READING the Part 8 Claim Form, the witness statement of Mark  
Patrick Robinson dated 21st July 2008 and the exhibits in the witness statement  
referred to

AND THE COURT being satisfied that the omission to deliver to the Registrar of  
Companies pursuant to Section 395 of the above mentioned Act the Legal Charge  
hereinafter mentioned together with the prescribed Particulars thereof was due to  
inadvertence and that it is just and equitable to grant relief pursuant to Section 404 of  
the Act

ORDERS that the time for delivering to the Registrar of Companies for registration  
the Legal Charge dated 13<sup>th</sup> June 2008 and made between Fireguard Developments  
Limited of the one part and Clydesdale Bank Plc of the other part (whereby the  
Claimant charged certain land and premises known as 140b Norwood Road,  
Southport, 142 Norwood Road, Southport and land on the South East side of Poplar

RECEIVED  
28 AUG 2008  
HODGSON RUSSELL LLP

Street, Southport more particularly described in the Legal Charge) together with the prescribed Particulars thereof be and the same is hereby extended to **16 Sept**. 2008

**AND IT IS ORDERED** that the Claimant do deliver an office copy of this Order to the Registrar of Companies.

**AND** this Order is without prejudice to the rights of any person acquired between the date of creation of the Legal Charge and the date of its actual registration

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POLICE MALDEN LLP



FILE COPY

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

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

COMPANY NO. 1993370  
CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 13  
JUNE 2008 AND CREATED BY FIREGUARD DEVELOPMENTS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON  
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE  
3 SEPTEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 SEPTEMBER  
2008



Companies House  
— for the record —

*Dx recd.*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES