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legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395**Particulars of a mortgage or charge**

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

[3][1][1][1]

02111219

Name of company

* Thorne Holdings Limited

Date of creation of the charge

17/11/06

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

Legal Charge (of Freehold property known as 29,31,33,35,37 (odd numbers only) West Street, Old Market, Bristol, BS2 0DF between Thorne Holdings Limited (1) and Alliance and Leicester Commercial Bank Plc (2) ("the Bank"))

Amount secured by the mortgage or charge

All Liabilities of the Company present and future actual and/or contingent to the Bank.

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

Alliance and Leicester Commercial Bank plc, Carlton Park, Narborough, Leicester

Postcode LE19 0AL

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

Veale Wasbrough Lawyers
Orchard Court
Orchard Lane
Bristol
BS1 5WS

DX 7831 Bristol

Time critical reference

For official Use (02/00)

Mortgage Section

Post room



A41
COMPANIES HOUSE

AK4M2KQW

648
22/11/2006

(Freehold) property known as 29,31,33,35,37 (odd numbers only) West St, Old Market, Bristol, BS2 0DF ("the Property") as the same is registered at the Land Registry under Title Numbers AV59836, AV247572 and BL55101 and the benefits claims and returns of premiums in respect of any insurance policy relating to the Property

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

TCP

Particulars as to commission allowance or discount (note 3)

Signed

VW

Date

21/11/06

On behalf of [company] ~~XXXXXXXXXXXX~~ † Thorne Holdings Limited

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. 02111219

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th NOVEMBER 2006 AND CREATED BY THORNE HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIANCE & LEICESTER COMMERCIAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd NOVEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th NOVEMBER 2006.

PDW



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES