

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

333172/13

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[5144]

02178783

Name of company

* Alliance Trust Pensions Limited

Date of creation of the charge

24 October 2007

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

Mortgage Deed

cf
ord
04

Amount secured by the mortgage or charge

1. The total of the money which the Company owes the Company pursuant to the Chargeholder (as defined below) from time to time under the Mortgage including:
 - a) the original loan of £40,000.00 which the chargeholder made to the Company;
 - b) any further loan;
 - c) interest fees and expenses
2. All other liabilities which the Company owes to the Chargeholder at the date of the Mortgage or in the future including any existing or future guarantee given by the Company to the Chargeholder.

T
+
09

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

Barclays Bank Plc of Barclays Loan Servicing Centre, P O Box 299, Birmingham

Postcode B1 3PF

T

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

TLT LLP
One Redcliff Street
Bristol
BS1 6TP

For official Use (06/2005)

Mortgage Section

Post room

SATURDAY



ANN9GBUE

A39

25/07/2009

146

COMPANIES HOUSE

Time critical reference
29 JULY 2009

Short particulars of all the property mortgaged or charged

1. The Company charged to the Chargeholder with full title guarantee:-

1.1 the Freehold property known as 25 Oxford Street, Mountain Ash, CF45 3PL (title number CYM298339) ("the Property") by way of legal mortgage;

1.2 fixed charge over all rental income present or future and whether payable now or in the future and the proceeds of sale of any lease of the Property; and

1.3 a floating charge over the undertaking and all other property assets and rights of the Company not effectively charged above both present and future.

2. The Company agreed in the Mortgage not to create or allow to exist any security over the Property other than the Mortgage without first obtaining the Chargeholder's prior written consent.

Please do not write in this margin

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

T
!

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Solicitor for
TLT LLP

Date 24 July 2009

On behalf of ~~XXXXXXXX~~ [mortgagee/chargee] †

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 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 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

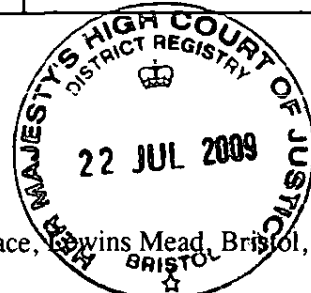
General Form of Judgment or Order

To the Claimant's Solicitor

T L T Solicitors
One Redcliffe Street
Bristol
BS99 7JZ
7815 BRISTOL

In the High Court of Justice
Chancery Division
BRISTOL
District Registry

Claim Number	9BS30596
Claimant (including ref.)	Barclays Bank Plc 70BFSL/RP09/PM1/059611/0
Defendant (including ref.)	Alliance Trust Pensions Limited
Date	22 July 2009



Before **DISTRICT JUDGE EXTON** sitting at Bristol District Registry, Lewins Place, Lewins Mead, Bristol, BS1 2NR.

Upon the application by part 8 Claim Form dated 25 June 2009 on behalf of Barclays Bank PLC whose registered office is at 1 Churchill Place, London, E14 5HP

AND UPON READING the part 8 Claim Form and the Witness Statement of Rebecca Plachecki dated 23 June 2009 and exhibits to the Witness Statement of Rebecca Plachecki

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 due to the inadvertence and that it is just and equitable to grant relief pursuant to section 404 of the Act .

IT IS ORDERED THAT the time for delivery to the Registrar of Companies for registration of the Legal Charge dated 24 October 2007 and made between Alliance Trust Pensions Limited and Barclays Bank PLC together with the prescribed Particulars thereof and the same as hereby extended to 21 days after the date of this order.

AND IT IS ORDER that the Claimant do deliver an Office Copy of this Order to the Registrar of Companies.

PROVIDED that the person (save the Defendant) affected by the Order shall be at liberty to apply to vary or discharge it at any time up to the expiry of 7 days of service of this Order.

NOTICE OF ORDER MADE WITHOUT A HEARING

Because this order has been made by the court without considering representations from the parties, the parties have a right to apply to have the order set aside, varied or stayed.

A party wishing to make an application must send or deliver the application to the court (together with any appropriate fee) to arrive at the court office 7 days from the date of service of this order.

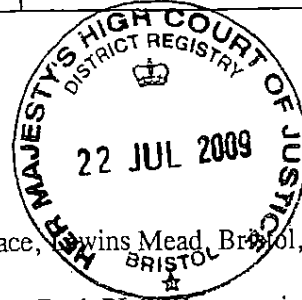
Dated 21 July 2009

General Form of Judgment or Order

To the Claimant's Solicitor

T L T Solicitors
One Redcliffe Street
Bristol
BS99 7JZ
7815 BRISTOL

In the High Court of Justice Chancery Division BRISTOL District Registry	
Claim Number	9BS30596
Claimant (including ref.)	Barclays Bank Plc 70BFSL/RP09/PM1/059611/0
Defendant (including ref.)	Alliance Trust Pensions Limited
Date	22 July 2009



Before **DISTRICT JUDGE EXTON** sitting at Bristol District Registry, Lewins Place, Lewins Mead, Bristol, BS1 2NR.

Upon the application by part 8 Claim Form dated 25 June 2009 on behalf of Barclays Bank PLC whose registered office is at 1 Churchill Place, London, E14 5HP

AND UPON READING the part 8 Claim Form and the Witness Statement of Rebecca Plachecki dated 23 June 2009 and exhibits to the Witness Statement of Rebecca Plachecki

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 due to the inadvertence and that it is just and equitable to grant relief pursuant to section 404 of the Act

IT IS ORDERED THAT the time for delivery to the Registrar of Companies for registration of the Legal Charge dated 24 October 2007 and made between Alliance Trust Pensions Limited and Barclays Bank PLC together with the prescribed Particulars thereof and the same as hereby extended to 21 days after the date of this order.

AND IT IS ORDER that the Claimant do deliver an Office Copy of this Order to the Registrar of Companies.

PROVIDED that the person (save the Defendant) affected by the Order shall be at liberty to apply to vary or discharge it at any time up to the expiry of 7 days of service of this Order.

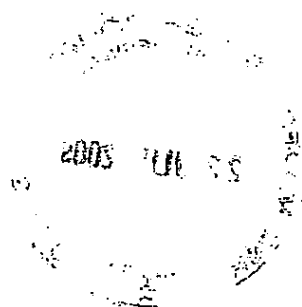
NOTICE OF ORDER MADE WITHOUT A HEARING

Because this order has been made by the court without considering representations from the parties, the parties have a right to apply to have the order set aside, varied or stayed.

A party wishing to make an application must send or deliver the application to the court (together with any appropriate fee) to arrive at the court office 7 days from the date of service of this order.

Dated 21 July 2009

WE CERTIFY THAT
THIS IS A TRUE COPY
OF ITS ORIGINAL
TLT
TLT LLP
ONE REDCLIFFE ST
BRISTOL





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2178783
CHARGE NO. 544**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 24 OCTOBER
2007 AND CREATED BY ALLIANCE TRUST PENSIONS LIMITED
FOR SECURING £40,000.00 AND ALL OTHER MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK
PLC UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 25 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 JULY 2009

p/oc14



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES