

# M

CHWP000

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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

For official use

Company number

114627 £13  
7

2363928

Name of company

\* HEACHAM HOLIDAYS LIMITED

Date of creation of the charge

02/07/2009

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

SUPPLEMENTAL DEED TO LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME  
ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY  
MANNER WHATSOEVER.

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

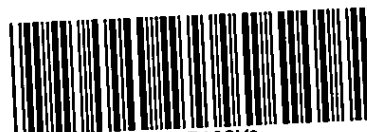
BARCLAYS BANK PLC whose registered address is 1 CHURCHILL PLACE, LONDON, E14 5HP and  
whose address for correspondence is UK BANKING SERVICE CENTRE, PO BOX 299, BIRMINGHAM

Postcode B1 3PF

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

LOC/R3/1-322446186-7756284  
BERRY & WALTON SOLICITORS  
DX57801 KINGS LYNN

For official Use (02/06  
Mortgage Section



PMO \*PD6P100Y\* 64  
10/7/09  
COMPANIES HOUSE

Time critical reference

\*AXGOTBBQ\* 265  
A41 06/07/2009  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS, RIVERSIDE CARAVAN PARK, HEACHAM, KINGS LYNN,  
NORFOLK, PE31 7AR

See Attached Email

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Please complete  
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bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date 03/07/2009

On behalf of [company] [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 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 are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Further to our telephone conversation this morning please accept this as an instruction to alter the short particulars to read "The Mortgagor and the Principal Debtor (insofar as each of them is able) hereby charges to the Bank the goodwill of the Business to secure the moneys and liabilities covenanted to be paid or discharged in the Legal Charge."

Yours WILLIAM RADFORD  
For BERRY & WALTON SOLICITORS,



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

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

**COMPANY NO. 2363928  
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED TO A  
LEGAL CHARGE DATED 2 JULY 2009 AND CREATED BY  
HEACHAM HOLIDAYS LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 10 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JULY 2009

*Handwritten signature*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES