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395



COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHFP010

Please do not write in this margin

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

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

To the Registrar of Companies
(address overleaf - note 6)

For official use

Company Number

Name of company

13

2399391

* Insert full name of company

* ABC NURSERY SUPPLIES LIMITED

Date of creation of the charge

11 April 2008

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

02

Legal Charge - WITHOUT WRITTEN INSTRUMENT

Amount secured by the mortgage or charge

THREE HUNDRED THOUSAND POUNDS (£300,000)

£13.

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

Shirley Waldorf

Little Heathfield, Heathbourne Road, Stanmore,

Middlesex

Postcode HA7 3JY

Presenter's name, address and reference (if any) (L)

N & P Registrars Limited
Lynwood House
373-375 Station Road
Harrow
Middlesex

Time critical reference

HA1 2AW

Page 1

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For official use (02/06)

Mortgage Section

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COMPANIES HOUSE

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COMPANIES HOUSE
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

01

Please write in this margin

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

Fixed and Floating Charge over the undertaking and all property and assets present and future including Goodwill Bookdebts Uncalled Capital Buildings Fixtures Fixed Plant and Machinery

Particulars as to commission, allowance or discount (note 3)

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Signed



Date

11/09/08

On behalf of [company][mortgagee/chargee]†

† 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 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 DX 33050 Cardiff.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2399391
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE WITHOUT
WRITTEN INSTRUMENT DATED 11 APRIL 2008 AND CREATED
BY ABC NURSERY SUPPLIES LIMITED FOR SECURING £300,000
DUE OR TO BECOME DUE FROM THE COMPANY TO SHIRLEY
WALDROF WAS REGISTERED PURSUANT TO CHAPTER 1 PART
XII OF THE COMPANIES ACT 1985 ON THE 16 APRIL 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MAY 2008



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**