## **COMPANIES FORM No.395**

M

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.

395

Please do not write in this margin

CHWP000

Please complete legibly, preferably in black type, or bold black lettering Pursuant to section 395 of the Companies Act 1985

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

Company number
2490035

\*insert full name of company

Name of company	
For Under Fives Ltd	
Date of creation of the charge	
29 telonary 2008	
Description of the instrument (if any) creating or evidencing the charge (note 2)	)
Local Charas	
Legal Charge	02
	'
Amount secured by the mortgage or charge	
All sums due and to become due by the Company to Bank of Scotland plc	
	°6
Names and addresses of the mortgages or persons entitled to the charge	

Presentor's name address and reference (if any)

Bank of Scotland plc The Mound Edinburgh

ONDRUS GLLP

DX 11001 CINCOLUS

REL CMOUS

O11001313

For official Use Mortgage Section

Postcode



PMO

EH1 IYZ

COMPANIES HOUSE

A03

\*APBXSXTP\* 07/03/2008 COMPANIES HOUSE

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conducted at the Property, By way of fixed charge all plant, machinery and other items now or from time to time affixed to and forming part of the Property By way of assignment all rents and other sums now or from time to time payable by any tenants or licensees of the Property By way of fixed charge all rights and interests in and claims under all policies of insurance held by or inuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts By way of floating charge all unattached plant, machinery, chattels and goods now or from time to time on or used in connection with the Property or the business or undertaking conducted at the Property Particulars as to enimission allowance or discount (node 3) None Signed Date On behalf of (company) (mortgagee/chargee) Notes The original Instrument (If any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Register 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 395) 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 395) and In such cases the copy must be verified to be a correct copy either by the company or by 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 From No 398 is submitted A description of the Instrument, e g "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given In this section there should be Inserted the amount of rate per cent of the commission,

allowance or discount (if any) paid or made either directly or indirectly by the company to any

(a) subscribing or agreeing to subscribing, 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

If any of the spaces in this form provide insufficient space the particulars must be entered on the

Cheques and Postal Orders are to be made payable to Companies House

Short particulars of all the property mortgaged or charged

machinery on and/or fixed to the Property,

person in consideration of his

prescribed continuation sheet

5

the debentures should not be entered

The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF14 3UZ

("the Property")

By way of legal mortgage all the freehold/leasehold property situate and known as

Size Mx FOR DETRILS

By way of fixed charge all buildings, fixtures (including trade and tenant's fixtures), plant and

By way of fixed charge all the goodwill relating to the Property or the business or undertaking

Please do not write in this margin

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

> 7 → O (

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage of charge (see Note 5) ^ delete as appropriate

## ANDREW& Co.LLP

ESTABLISHED IN 1832

Our Ref CMAW mb 01U0013/13

Companies House

Crown Way DX 33050

**CARDIFF** 

18 March 2008

Your Ref

St Swithin's Square Lincoln LN2 1HB

T 01522 512123

F 01522 546713

Email into Grandrew-solicitors colub

DX 11001 LINCOLN 1

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www.andrew-solicitors.co.uk

Also at 15 Beaumont Fee Lincoln LN 1 1UH T 01522 525373 F 01522 567462

33 Kirkgate Newark NG24 1AD T 01636 673743 F 01636 705506

BY DIRECT FAX 0292 038 0827

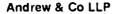
Dear Sirs,

For Under Fives Limited Company Number. 2490035

We refer to our telephone conversation today and would be grateful if you could fill on the form 395, the details of the property which had been omitted, as -

"Land at Springfield Road, Grimsby, registered with title number HS250939"

Yours faithfully,



email

catriona wheeler@andrew-solicitors coluk

direct dial

01522 781472

direct fax

01522-518911 (Commercial Dept)

secretary tel

Mavis Brathy 01522 781493



Pariners
Philip Armsage
John Amold
Julie Bailey
David Hollingworth
Philip Host ins
(Managing Pariner)
Christopher Hunter
(Semor Pariner)
Hellen Newson
Mchael Pace
Alson Shori
David Tumer
Cannona Wheeler
Annette Wood

Consultants
Peter Bernley
Jessica Tilley
(Practising)

Practice Director Peter Bateson

Notaries Public Peter Bentley Catnona Wheeler

Members of Personal hipry Paner Society of Trust & Estate Practitioners Resolution

THIS LETTER HAS BEEN SENT ELECTRONICALLY AND IS THEREFORE UNSIGNED









## OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2490035 CHARGE NO. 13

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 FEBRUARY 2008 AND CREATED BY FOR UNDER FIVES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF SCOTLAND PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MARCH 2008



