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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 Register of Companies
(Address overleaf - Note 6)

For official use

Company number

☐ 1 ☒ 3 ☐

2490035

CHWP000

Please do not
write in this
margin

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

*insert full
name of
company

Name of company

For Under Fives Ltd

Date of creation of the charge

29 February 2008

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

Legal Charge

Amount secured by the mortgage or charge

All sums due and to become due by the Company to Bank of Scotland plc

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

Bank of Scotland plc
The Mound Edinburgh

Postcode

EH1 1YZ

Presenter's name address and
reference (if any)

Andrews GLLP
DX 11001 Lincoln
ref cmau
014001313

For official Use
Mortgage Section



PMO

PGBOA00E

18/3/08 43
COMPANIES HOUSE

A03

APBXSXTP

07/03/2008
COMPANIES HOUSE

142

Short particulars of all the property mortgaged or charged

By way of legal mortgage all the freehold/leasehold property situate and known as *****
("the Property") **See fax for Details**
By way of fixed charge all buildings, fixtures (including trade and tenant's fixtures), plant and machinery on and/or fixed to the Property,
By way of fixed charge all the goodwill relating to the Property or the business or undertaking 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 insuring 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

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

None

Signed  Date **29/2/08**

On behalf of (company)/(mortgagee/chargee)

Notes

- 1 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
- 2 A description of the Instrument, e g "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 of 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 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 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 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

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

SOLICITORS

ESTABLISHED IN 1832

Our Ref CMAW mb 01U0013/13

Your Ref

Companies House
Crown Way
DX 33050
CARDIFF

18 March 2008

BY DIRECT FAX 0292 038 0827

St Swithins Square
Lincoln LN2 1HB

T 01522 512123

F 01522 546713

Email
info@andrew-solicitors.co.uk

DX
11001 LINCOLN 1

Website
www.andrew-solicitors.co.uk

Also at
15 Beaumont Fee
Lincoln LN1 1UH
T 01522 525373
F 01522 567462

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

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,

Andrew & Co LLP

email	catrona.wheeler@andrew-solicitors.co.uk
direct dial	01522 781472
direct fax	01522-518911 (Commercial Dept)
secretary tel	Mavis Bratby 01522 781493

**Partners**

Philip Armtage
John Arnold
Julie Bailey
David Hollingworth
Philip Hostins
(Managing Partner)
Christopher Hunter
(Senior Partner)
Helen Newson
Michael Pace
Alison Shon
David Turner
Catrona Wheeler
Annette Wood

Consultants

Peter Bentley
Jessica Tiley
(Practising)

Practice Director

Peter Bateson

Notaries Public

Peter Bentley
Catrona Wheeler

Members of

Personal Injury Panel
Society of Trust & Estate
Practitioners
Resolution

THIS LETTER HAS BEEN SENT ELECTRONICALLY AND IS THEREFORE UNSIGNED



**CERTIFICATE OF THE REGISTRATION
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



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES