00400134/AC

**COMPANIES FORM No. 395** 

## CHWP000

Please do not write in this margin

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

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 2760731

Name of company

*	ınser	t full	name
	of Co	mpa	ıny

\* SCC INTERNATIONAL LIMITED

Date of creation of the charge

18 September 2008

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

Assignment and Charge of Hire Agreements)

Amount secured by the mortgage or charge

All sums payable by and all liabilities of the Company under any Chattel Mortgage made between the Company and the Chargee

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

Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited

Churchill Plaza, Churchill Way,

Basingstoke, Hampshire

Postcode

**RG21 7GP** 

Presenter's name address and reference (if any)

H M Whitbourne, Legal Services Barclays Mercantile Ltd DX 3009, BASINGSTOKE

For official Use (02/06) Mortgage Section



20/09/2008 **COMPANIES HOUSE** 

Time critical reference

Short particulars of all the property mortgaged or charged

Charge over the Company's right, title and interest in

bewy the agreements specified in the schedule attached hereto, and

(2) all other hire agreements between the Company and its customers in respect of items mortgaged by the Company to the Chargee.

together with the benefit of all guarantees, indemnities, negotiable instruments, securities and insurance policies taken by the Company in connection with the Agreements

The Charge contains a covenant by the Company not to create any further mortgage or charge whatsoever in respect of the property charged nor to sell the property charged or deal with any monies payable under or in respect of the property charged

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

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

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

t delete as appropriate

## **Notes**

- 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
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as 2 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
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or 5 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

Schedule
Specified Agreements assigned by the Company to the Lender by clause 2 hereof

	<u> </u>		1		
	Operating				Date of
Ref No		<u>Site</u>	Customer	Managing Agent	Agreement
1	S <u>aturn</u>	Barnes Court	Barnes Ct Res Assoc	Barnes Ct Res Assoc	30/07/2001
			15 Hay Hıll Management		
2	Saturn	Berkeley House		1 /	08/02/2001
			Overstrand Mansions	c/o Aspect Property	
3	Saturn	Overstrand Mansions	Res Assoc Ltd	Management <u> </u>	_/02/2001
-			The Callanders		
4	Saturn	Callanders (The)	Management Co Ltd	Callanders Man Co Ltd	01/12/2004
			Circle Thirty Three Housing		
5	SCCI	Holly Street	Trust Ltd	Circle Anglia limited	16/03/2001
6	Saturn	Arles House (Block B)	Michael Shanly Homes	СРМ	15/04/2002
7	Saturn	e (Block C)	Michael Shanly Homes	СРМ	15/04/2002
		Coronation & Imperial	The Industrial Dwelling Soc		
8	Saturn	Avenues	(1885) Ltd	Industrial Dwelling Soc	25/07/2003
11	Saturn	48-50 Grove Road	Master Investments	Master Investments	31/12/2002
14	Saturn	Oak Inn Hotel	Oak Inn (UK) Ltd	Oak Inn (UK) Ltd	23/10/1998
15	Saturn	Sandhurst Court	Sandhurst Court Ltd	Sandhurst Court	27/06/2005
			Heathview Court		
			(Corringway)		
17	SCCI	Heathview Court	Management Company Ltd	Michael Laurie Magar	06/09/1995
			Farnham Management	Farnham Management	I I
18	SCCI	Kıngswood House	Company Ltd	<u> </u>	27/09/2006
		1-36 Hardwick Place, London	_	Cheriton Flat	
19	SCCI	Colney	Company Ltd	Management Co Ltd	26/04/2007
		Common Rd, London &			
20	SCCI	Thames Gateway	Countryside Properties	Countryside Properties	17/05/2007
2.	c.c.c.	Westminster Gardens,	ļ., , , , , , , , , , , , , , , , , , ,	Wood Management	20 /02 /2007
21	SCCI	Marsham Street	Westminster Gardens Ltd	Ltd	28/02/2007
22	SCCI	John Groom Housing Assoc	John Groom Housing Assoc		23/11/2004
23	SCCI	Orbit Housing Association	Orbit Housing Association		07/07/2004
		Moretyne Court Management	-	Oakpower	
24	SCCI	Ltd	Management Ltd	<u> </u>	07/11/2007
			1 7	Wood Management	
25	SCCI	Southbury House	Ltd	<del></del>	30/11/2004
		Ladywell Prospect,	Millstream Management	Millstream	
26	SCCI	Sawbridgeworth	Co Ltd	Management Co Ltd	31/10/2007



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

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

COMPANY NO. 2760731 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT AND CHARGE OF HIRE AGREEMENTS DATED 18 SEPTEMBER 2008 AND CREATED BY SCC INTERNATIONAL LTD. FOR SECURING ALL 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 20 SEPTEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 SEPTEMBER 2008





