

# M

CHFP041

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

\* Insert full name  
of company

## COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**

# 395

102/50/10.

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

For official use Company number

Name of company

\* ADL VENTURES LIMITED

19

2891389

Date of creation of the charge

15 DECEMBER 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL PRESENT AND/OR FUTURE INDEBTEDNESS OF ADL VENTURES LIMITED TO ABACUS  
DEVELOPMENTS LIMITED;

ALL OTHER LIABILITIES WHATSOEVER OF ADL VENTURES LIMITED TO ABACUS  
DEVELOPMENTS LIMITED PRESENT, FUTURE, ACTUAL OR CONTINGENT;

ALL REASONABLE AND PROPER COSTS AND MORTGAGEES' EXPENSES ARISING UNDER  
THE LEGAL CHARGE AS THEREIN PROVIDED, TOGETHER IN EACH CASE WITH INTEREST  
THEREON FROM DAY TO DAY FROM DEMAND UNTIL FULL DISCHARGE (AS WELL AFTER  
AS BEFORE JUDGMENT, INSOLVENCY OR OTHER INCAPACITY OF THE MORTGAGOR) AT  
2% ABOVE THE BASE RATE FROM TIME TO TIME IN FORCE OF LLOYDS TSB BANK PLC  
AND COMPOUNDED WITH QUARTERLY RESTS.

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

ABACUS DEVELOPMENTS LIMITED (COMPANY NUMBER 1038942)

REGISTERED OFFICE:-

EATON COURT, MAYLANDS AVENUE,  
HEMEL HEMPSTEAD, HERTFORDSHIRE

Postcode HP2 7TR

Presentor's name, address and  
reference (if any):

Glovers  
115 Park Street  
London W1K 7DY  
DX 44438 Marble Arch

Time critical reference

For official use  
Mortgage section

Post room



A17  
COMPANIES HOUSE

MARUNW15K\*

0731  
17/12/04

Short particulars of all the property mortgaged or charged

THE FREEHOLD LAND KNOWN AS PLOT G, PROLOGIS PARK, COVENTRY SHOWN EDGED RED ON THE PLAN ATTACHED TO A TP1 DATED 15 DECEMBER 2004 AND MADE BETWEEN PROLOGIS (COVENTRY) LIMITED (1) ADL VENTURES LIMITED (2) TOGETHER WITH ALL RENTS AND OTHER INCOME DERIVED FROM THE PROPERTY OR TO WHICH ADL VENTURES LIMITED MAY BE OR BECOME ENTITLED TOGETHER WITH THE RIGHT TO RECOVER THE SAME BY ACTION OR OTHERWISE IN THE NAME OF AND FOR THE ACCOUNT OF ADL VENTURES LIMITED.

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 16 DECEMBER 2004

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 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. 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 CF4 3UZ.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02891389

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th DECEMBER 2004 AND CREATED BY ADL VENTURES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABACUS DEVELOPMENTS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st DECEMBER 2004.

*DX Pam*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES