

# M

## NOTICE OF CHARGE AT COMPANIES HOUSE (Form 395)

# 395

### Particulars of a mortgage or charge

007780/10

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write in this  
margin.

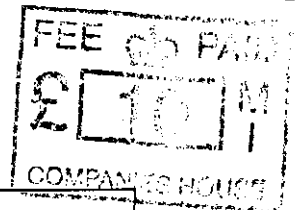
Please  
complete  
legibly,  
preferably in  
black type,  
or bold  
black  
lettering

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

2

03008420



Name of Company

TELERAIL LIMITED

Date of creation of the charge

15th APRIL 2002

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

MORTGAGE

Amount secured by the mortgage or charge

All monies obligations and liabilities whatsoever whether for principal interest or otherwise which may now or at any time in the future be due owing or incurred by the Company to the lender whether present or future actual or contingent and whether alone severally or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever and including but without limitation all expenses.

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

Capital Home Loans Limited  
Admiral House  
Harlington Way  
Fleet  
Hampshire

Postcode GU13 8YA

Presenter's name address and reference (if any): DWM

ALSTERS  
3 DUNDALK STREET  
NUNEATON  
CV11 5QR

Time critical reference

For official use  
Mortgage Section

Post room



A31  
COMPANIES HOUSE

0699  
20/04/02

Short particulars of all the property mortgaged or charged

1. First Legal Charge over  
60 ST GEORGES ROAD  
STOKE  
COVENTRY CV1 2DL  
(the property)
2. Fixed charge over all rental income present or future and whether payable now or in the future and the proceeds of sale of any lease of the Property.
3. A floating charge over the undertaking and all other property assets and rights of the Company not effectively charged above both present and future.

Please do not write in this margin.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

12/04/02

On behalf of <sup>MORTGAGEE</sup> [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 creating 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 charge is situated and the charge was created outside the United Kingdom (section 398) and 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 situated in Scotland or Northern Ireland) and Form 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 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 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. 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. 03008420

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 15th APRIL 2002 AND CREATED BY TELEBASE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL HOME LOANS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 2002.

A large, stylized handwritten signature in black ink, consisting of a large loop followed by a series of smaller loops and a final flourish.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES