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Particulars of a mortgage or charge

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	A fee is payable with this f We will not accept this form Please see 'How to pay' on t	unless you send the correct fee		
	You may use this form to require particulars of a mortgage or in England and Wales or No Ireland	charge particulars of a charge for a Scc	WEDNESDAY	*AHSWFOZH* A39 10/11/2010 COMPANIES HOUSE
Ŷ	Company details			6

Ŷ	Company details	6
Company number	0 3 2 9 8 2 1 3	►Filling in this form Please complete in typescript or in
Company name in full	Dock Consultancy & Investment Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	$\begin{bmatrix} d & 0 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m & 1 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 0 \end{bmatrix}$	į
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	_
Description	LEGAL CHARGE	

Description	LEGAL CHARGE	
6	Amount secured	
5	Please give us details of the amount secured by the mortgage or charge	Continuation name
 		Continuation page Please use a continuation page if
nount secured	ALL AND ANY PART OF THE MONEY AND LIABILITIES BECOMING DUE TO SANTANDER UK PLC WHENEVER OR	you need to enter more details
	HOWEVER INCURRED WHETHER NOW OR IN THE FUTURE	
	INCLUDING ALL INTEREST COSTS CHARGES AND EXPENSES	
	PAYABLE	
		<u> </u>

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if
Name	Santander UK PLC	you need to enter more details
Address	2 Triton Square Regents Place London	
Postcode	N W 1 3 A N	
Name		
Address		
Postcode		
⑤	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	The whole and any part of or interest in 61 High Sti London, SW19 5EE registered under title no: SGL69120 including any beneficial interest in the Property of the Property vested in or charged to the Company buildings, fixtures, fittings as well as: 1. all moveable plant, machinery, implements, utens equipment now and from time to time placed on or use Property; 2. sums which (under any statute or law or contract right or ex gratia or otherwise) may be or may become of the Property or any damage or injury to it or dependent of any other obligation, security, right affecting or concerning the Property; 3. all rights, licenses, guarantees, rent deposits, undertakings and warranties relating to the Property and any shares or membership rights in any management operates or is to operate in relation to the Property. 4. any shares or membership rights in any management operates or is to operate in relation to the Property. 5. any goodwill of any business from time to time of Property; 6. any rental and other money payable under any less interest created in respect of the Property; and 7. any other payments whatever in respect of the Propers. Note: The Legal Charge incorporates provisions included the Company has agreed that without the prior Santander UK PLC the Company will not: (a) create or permit to subsist any mortgage, charge other encumbrance in relation to the Property; (b) sell, lease, rent or sub-let the Property or gracontractual licence right or interest to occupy the	of ('the Property') In the sale proceeds together with all Issels, furniture and Issels, furniture and Issels of an about the Issels and whether as of The payable in respect The creation to it and Issels or indemnity Issels of an area of The payable in respect The creation to it and Issels or indemnity Issels of a company which The creation of a company including The creation of The provisions under The provisions under The creation of the cr



Particulars of a mortgage or charge

V	Particulars as to commission, allowance or discount (if any)	
	Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his	
	subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.	
Commission allowance or discount	NIL	
(2)	Delivery of instrument	
	You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).	
•	We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified.	
	copy where section 867(2) applies (property situated in another part of UK)	
9	Signature	
	Please sign the form here	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	

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Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

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Contact name
RAY OSHRY
Company name
HAROLD BENJAMIN
Address
HILL HOUSE
67-71 LOWLANDS ROAD
07-71 BOWERINDS ROAD
HARROW
INAKKOW
Post town
MIDDLESEX
County/Region
Postcode
Postcode HA1 3EQ
<u> </u>
Country
DX DV 4242 UNDDOW
DX 4243 HARROW
Talanhana
Telephone
020 8422 5678

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Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank

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Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

The company name and number match the
information held on the public Register

- $\ \square$ You have included the original deed with this form
- ☐ You have entered the date the charge was created☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

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How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

₩ W

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff Wales, CF14 317

Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

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Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov uk

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 3298213 CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5 NOVEMBER 2010 AND CREATED BY DOCK CONSULTANCY & INVESTMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SANTANDER UK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 10 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 NOVEMBER 2010





