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CHWP000

* insert full name
of Company ✓

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

395

0236835/13

To the Registrar of Companies (Address overleaf - Note 6)	For official use	Company number
	⌐ \ ¬	03637344

Name of company

* Grants Residential Lettings Limited (the 'Company')

Date of creation of the charge

22nd December 2008

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

Debenture

Amount secured by the mortgage or charge

All monies actual or contingent now or hereafter due owing or incurred to the Chargee by the Company on any account or in any manner whatsoever including under a guarantee of the obligations of Grants Independent Limited.

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

Peter Robert Styles of Heathermount Cottage, Station Road, Chobham, Surrey ('Chargee')		
	Postcode	GU24 8AZ

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

McNamara Ryan Solicitors
3 Monument Green
Weybridge, Surrey KT13 8QR

Time critical reference

Page 1

Short particulars of all the property mortgaged or charged

Fixed and Floating charge over : (i) the freehold leasehold and commonhold property of the Company both present and future (ii) all book and other debts revenues and claims both present and future due or owing or which may become due or owing to the Compnay; (iii) all plant machinery vehicles computers and other equipment of the Company both present and future; (iv) all stocks shares bonds and securities or other interest of any kind of the Company both present and future in any company firm or entity; (v) uncalled capital the goodwill and all patent trade marks trade names copyrights confidential information and know how both present and future of the Company; (vi) all present and future contracts or policies of insurance (including life policies) in which the Company now or hereafter has an interest; and

Floating charge over the undertaking and all other property assets and rights of the Company whatsoever and wheresoever both present and future.

Company covenants include it will not without the prior consent in writing of the Chargee:(i) sell assign discount factor charge release or set off book debts of the Company; or (ii) create or permit to subsist any mortgage debenture charge or pledge affecting the goodwill undertaking property assets revenue and rights charged by the debenture in favour of the Chargee of which short particulars are provided in this form 395

Particulars as to commission allowance or discount (note 3)

Signed   Date   22nd December 2008

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 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   A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or 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

FILE COPY

CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3637344
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 22
DECEMBER 2008 AND CREATED BY GRANTS RESIDENTIAL
LETTINGS LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO PETER ROBERT
STYLES 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 23 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 DECEMBER
2008