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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

007979/13

# 395

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

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

For official use

Company number

[9][1][1][1]

3709012

Name of company

\* CHEVAL FINANCE LIMITED

Date of creation of the charge

4 January 2008

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

Sub-Mortgage

Amount secured by the mortgage or charge

All monies and liabilities owing or incurred to the Mortgagee by the Company whether actually or contingently and whether present or in the future and whether solely or jointly with any other person and whether as principal or surety

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

Landsbanki Commercial Finance, a division of Landsbanki Islands hf ,  
through its London branch at Beaufort House, 15 St Botolph Street, London

Postcode EC3A 7QR

Presentor's name address and  
reference (if any)

Aubrey David  
40 Manchester Street  
London  
W1U 7LL

DX 41738 MARYLEBONE 2

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

SATURDAY



A16

\*A0WMVW3M\*

05/01/2008

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The benefit of the indebtedness secured by the charges detailed in the attached schedule ("the Charges")

The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the Charges

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 4 January 2008

On behalf of ~~XXXXXX~~ [mortgagee/debenturee] ~~XXXXXX~~†

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† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**.

# SCHEDULE

Date of mortgage	Property address	Ultimate borrower	Form of Security
18 7 07	18, 20 & 22 Library Street, Wigan	Bankhill Estates Ltd	Mortgage Debenture
5 12 07	67 Edward Burdis Street, Southwick, 43 Washington Road, Southwick & 35 Finsbury Street, Southwick	Bevan International Ltd	Mortgage Debenture
5 12 07	141 Hilton Road, Lanesfield, Wolverhampton	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
5 12 07	32 Banstead Close, Wolverhampton	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
5 12 07	12 Park Way, Ashmore Park, Wednesfield	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
5 12 07	15 Eastney Crescent, Dovecotes, Pendeford	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
5 12 07	22a Julian Road, Eastfield, Wolverhampton	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
5 12 07	85 Prestwood Road, Wednesfield	Matthew George Chatting & Lucy Jane Vanessa Chatting	Legal Charge
1 10 07	Land & buildings on the East side of Church Street, Pateley Bridge	Cyberstar (UK) Ltd	Legal Charge
4 12 07	Flat 2, 5 Queens Road, Teddington	Abdelghani El Aouadi	Legal Charge
6 6 07	Portland Works, Sutherland Road, Longton, Stoke on Trent	Elite Properties (SOT) Ltd	Legal Charge
1 8 07	539 High Road, London E11	Euroleader UK Ltd	Mortgage Debenture
21 6 07	90 Landor Road, London SW9	Ashley George Harrison	Legal Charge
25 6 07	10 Andre Street, London E8	Yasha Isaac Heffes	Legal Charge
4 12 07	7 Finsbury Street, Southwick	Martinus Christoffel Marais	Legal Charge
15 11 07	26 Gosselin Street, Whitstable	Gregory Probets & Jennifer Harris	Legal Charge
5 12 07	10 Midland Terrace, London NW10	Safelie Developments Ltd	Mortgage Debenture

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25 7 07	3 Lonsdale Road, Blackpool	Sell Your House Today Ltd	Mortgage Debenture
2 5 07	21 Harrowby Place, Willenhall, Walsall	Simply Outsourcing Services Ltd	Legal Charge
16 10 07	123 Castlewood Road, London N15	Surekey Ltd	Facility Letter 15 10 07 Legal Charge 16 10 07

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03709012

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED THE 4th JANUARY 2008 AND CREATED BY CHEVAL FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LANDSBANKI COMMERCIAL FINANCE ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JANUARY 2008

*[Handwritten signature]*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES