

# M

CHFP041

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

047395/10

# 395

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

For official use Company number



03777037

Name of company

\* PLACES FOR PEOPLE GROUP LIMITED (the "COMPANY")

Date of creation of the charge

✓ 05 JANUARY 2004

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

T ACCOUNT CHARGE BETWEEN NORTH BRITISH HOUSING LIMITED AS LENDER AND THE  
COMPANY AS CHARGOR (the "ACCOUNT CHARGE")

Amount secured by the mortgage or charge

7 All liabilities of the Company to the North British Housing limited under  
the facility letter between North British Housing Limited as Lender and  
the Company as Borrower dated 5 January 2004 (the "Facility Letter")

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

T NORTH BRITISH HOUSING LIMITED (IP19447R) having its registered office at 4  
The Pavilions, Portway, Preston (the "LENDER")

Postcode PR2 2YB

Presentor's name, address and  
reference (if any):Devonshires Solicitors  
Salisbury House  
London Wall EC2M 5QY  
DX 33856 Finsbury SquareFor official use  
Mortgage section

Post room

A01  
COMPANIES HOUSE0137  
10/01/04

Time critical reference

Short particulars of all the property mortgaged or charged

all of the Company's right, title and interest in and to account numbered 70149616 (sort code 08-90-15) with the Co-operative Bank Plc as such account may be renewed, redesignated or renumbered from time to time with the written consent of the Lender (the "Account") and any monies at any time standing to the credit of such account including, but not limited to, all entitlements to interest and other rights and benefits accruing to or arising in connection with such monies (the "Deposit").

The Company undertakes, among other things, that it will not withdraw any amounts from the Account except as permitted by the Account Charge.

At no time during the subsistence of the Account Charge will the Company create, grant, extend or permit to subsist any mortgage, charge or other fixed security on or over the Account or the Deposit or any part thereof. This does not limit the ability of the Company to create a floating charge over assets which include the Account and/or the Deposit.

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

T+95

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 *Devonshire*

Date *8 JANUARY 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. 03777037

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ACCOUNT CHARGE DATED THE 5th JANUARY 2004 AND CREATED BY PLACES FOR PEOPLE GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTH BRITISH HOUSING LIMITED 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 10th JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th JANUARY 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —