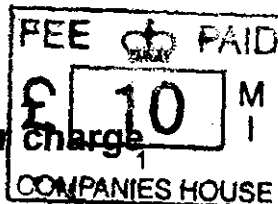


**M**

COMPANIES FORM No. 395

**395**

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

**Particulars of a mortgage or charge**

**A fee of £10 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

5

3905596

Taken from deed

Name of company

\* insert full name  
of Company

\* A and E PROPERTIES (SOUTHPORT) LTD

Date of creation of the charge

14th January

2005

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE, OR TO BECOME DUE FROM THE COMPANY  
TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

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

PARAGON MORTGAGES LIMITED

ST CATHERINE'S COURT, HERBERT ROAD, SOUTHALL

WEST MIDLANDS

Postcode B91 3QE

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

COOK AND TALBOT  
140 LORD STREET  
SOUTHPORT  
PR9 0AH MLC

For official Use  
Mortgage Section

Post room

A47  
COMPANIES HOUSED462  
20/01/05

Time critical reference

Short particulars of all the property mortgaged or charged

- (1) PROPERTY KNOWN AS 55 ESSEX ROAD, SOUTHPORT, MERSEYSIDE, PR8 4LZ
- (2) THE RENTAL INCOME DERIVED FROM THE PROPERTY BY WAY OF FIRST FIXED CHARGE
- (3) THE PROPERTY RIGHTS (AS DEFINED WITHIN THE LEGAL CHARGE) BY WAY OF FIRST FIXED CHARGE;
- (4) ALL OF THE UNDERTAKING AND ASSETS PRESENT AND FUTURE OF THE COMPANY THAT ARE NOT CHARGED ABOVE BY WAY OF A FLOATING CHARGE

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)

Signed

*[Signature]*

Date 14 - 01 - 2005

On behalf of [company][mortgagee/chargee]†

A+E PROPERTIES (SOUTHPORT) LTD.

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03905596

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th JANUARY 2005 AND CREATED BY A & E PROPERTIES (SOUTHPORT) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PARAGON MORTGAGES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JANUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 2005.

p. ce



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES