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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.

110161/26

395

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1131

04089344

Name of company

* Grange Property (York) Limited

Date of creation of the charge

26 October 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 from time to time owing or payable to the Norwich and Peterborough Building Society by the Company howsoever and whatsoever whether actually or contingently upon any account in respect of the terms agreed with the Norwich and Peterborough Building Society and any further advances made by the Norwich and Peterborough Building Society to the Company

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

Norwich and Peterborough Building Society, Peterborough Business Park,
Lynch Wood, Peterborough

Postcode PE2 6WZ

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

Harrowell Shaftoe Solicitors
Moorgate House
Clifton Moorgate
York
YO30 4WY
DX: 61464 Haxby

Time critical reference
RGES/C101537-1

For official Use (02/00)
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. By way of Legal Mortgage 3 Winterscale Court, Cemetery Road, York, YO10 5BX
2. By way of fixed Charge:-
 - 2.1 Fixtures, fittings and fixed plant and machinery and materials for the time being at the property or to be erected thereon or fixed or incorporated in all buildings erected or to be erected on the property and all improvements and additions thereto.
 - 2.2 The goodwill of the business carried on upon the property.
 - 2.3 The assignment of the full benefit of all licences held in connection with the business run from the property.

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

Date

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

A fee 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04089344

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th OCTOBER 2005 AND CREATED BY GRANGE PROPERTY (YORK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORWICH AND PETERBOROUGH BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th NOVEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th NOVEMBER 2005.

DX
Paw



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES