

495079/10

**M****COMPANIES FORM No.395****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.

CHWP000

Please do not
write in this
margin

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

☐ ☐ ☒

04199377

*insert full
name of
company

Name of company

Flagship Investments Limited

Date of creation of the charge

28th January 2006

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

Legal Charge

Amount secured by the mortgage or charge

All sums due and to become due by the Company to the Governor and Company of the Bank of
Scotland

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

Governor and Company of the Bank of Scotland
The Mound Edinburgh

Postcode

EH1 1YZ

Presentor's name address and
reference (if any)

Freeman Box Solicitors
8, Bentrick Street
London
W14 2BS

For official Use
Mortgage Section



A05
COMPANIES HOUSE

ATZJD2II

0600
04/02/05

A80
COMPANIES HOUSE

AHM402CY

0559
29/01/05

Short particulars of all the property mortgaged or charged

By way of legal mortgage all the freehold/leasehold property situate and known as

FLAT 2 DUNCAN HOUSE 36 GREEN STREET LONDON W1K 3FH
("the Property")

By way of fixed charge all buildings, fixtures (including trade and tenant's fixtures), plant and machinery on and/or fixed to the Property;

By way of fixed charge all the goodwill relating to the Property or the business or undertaking conducted at the Property;

By way of fixed charge all plant, machinery and other items now or from time to time affixed to and forming part of the Property

By way of assignment all rents and other sums now or from time to time payable by any tenants or licensees of the Property

By way of fixed charge all rights and interests in and claims under all policies of insurance held by or inuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts

By way of floating charge all unattached plant, machinery, chattels and goods now or from time to time on or used in connection with the Property or the business or undertaking conducted at the Property

Please do not write in this margin

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

Px

Particulars as to commission allowance or discount (note 3)

None

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage of charge. (see Note 5) ^ delete as appropriate

Signed

Deena Bx

Date

28/01/2005

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 Register 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 395). 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 395) and In such cases the copy must be verified to be a correct copy either by the company or by 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 From No.398 is submitted.
- 2 A description of the Instrument, e.g. "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 of 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 subscribing, 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. 04199377

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th JANUARY 2005 AND CREATED BY FLAGSHIP INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th FEBRUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th FEBRUARY 2005.

PO
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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES