

002248/13

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COMPANIES FORM No. 395

395

CHFP000

Particulars of a mortgage or charge

A fee of £18 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

31

04207798

Name of company

* GATEWAY PROPERTY DEVELOPMENT LIMITED

* insert full name of Company

Date of creation of the charge

6TH DECEMBER 2007

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

2

DEED OF LEGAL CHARGE

Amount secured by the mortgage or charge

E-MAIL
AMENDMENT.
SEE
ATTACHED

* A FLOATING CHARGE OVER ALL UNFIXED PLANT, MACHINERY AND OTHER ASSETS AND EQUIPMENT IN OR ABOUT THE PROPERTY ASSIGNMENT OF (1) THE GOODWILL OF THE BUSINESS CARRIED ON AT THE PROPERTY (2) THE BENEFIT OF THE LICENCE OR CERTIFICATE AS DEFINED IN THE LEGAL CHARGE AND (3) THE RIGHT TO RECOVER AND RECEIVE ANY COMPENSATION PAYABLE IN RESPECT OF THE LICENCE OR CERTIFICATE

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

THE COOPERATIVE BANK plc PO BOX 1AN, Level 2,
No. 2 Cathedral Square The Cloth Market
Newcastle Upon Tyne Postcode NE99 1AN

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

ALLWEIS & CO
64 LEICESTER ROAD
SALFORD
M7 4AR

For official Use (02/00)
Mortgage Section

* E-MAIL



PMO

PGF9B004
19/12/07 . 87
COMPANIES HOUSE

A39

AFDYVWG6
13/12/2007
COMPANIES HOUSE

151

Time critical reference

34/24.006

Short particulars of all the property mortgaged or charged

ST VINCENTS ROMAN CATHOLIC
CHURCH CRAYDON STREET
(M11 2FW) GREATER MANCHESTER
MAN 62594

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

ALL Co

Date

10 December 2007

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

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

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 or 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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.

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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Cheques and Postal Orders are to be made payable to Companies House

The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

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Companies House
— for the record —

From: "Shmuel Morris" <shmuel.morris@gmail.com>
To: <celey-rees@companieshouse.gov.uk>
Date: 19/12/07 10:35:27
Subject: Gateclay property development limited 04207798

We confirm that amount secured should read

4 All monies, obligations and liabilities which shall for the time being be due, owing or incurred in whatsoever manner to the Bank by the Company actually or contingently and whether solely or jointly with any other person and including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of those matters or for keeping the Company's Account(s)



FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No 04207798

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th DECEMBER 2007 AND CREATED BY GATECLAY PROPERTY DEVELOPMENT LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE COOPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th DECEMBER 2007



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —