

# M

COMPANIES FORM No. 395

101078/13.

# 395

CHWP000

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legibly, preferably  
in black type, or  
bold block lettering

## 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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1		
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04229941
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Name of company

\* insert full name  
of Company

* STONEGRAVE PROPERTIES LIMITED
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Date of creation of the charge

5 JANUARY 2007
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Description of the instrument (if any) creating or evidencing the charge (note 2)

02 LEGAL CHARGE
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Amount secured by the mortgage or charge

04 ALL MONIES NOW DUE OR HEREFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY MANNER WHATSOEVER
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Names and addresses of the mortgagees or persons entitled to the charge

80 BARCLAYS BANK PLC	
PO Box 299	
BIRMINGHAM	Postcode B1 3PF

Presenter's name address and  
reference (if any):HARTLAW LLP  
DX 16802 WETHERBY  
REF: 9669-4  
360514/7614492For official Use (02/06)  
Mortgage Section

Post room

SATURDAY



\*AHQ0ULZV\*

A09

06/01/2007

320

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY K/A LAND AT KING STREET &  
 CUMBERLAND STREET YORK REGISTERED WITH TITLE  
 Nos. NYK 54951 & NYK 53031

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 legibly, preferably  
 in black type, or  
 bold block lettering

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Particulars as to commission allowance or discount (note 3)

Signed

*S. Hull*

Date

*22/01/2005*

On behalf of

~~Company~~

~~(mortgagee/chargee)~~

*STONEHAME MOLETTES LTD*

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 are to 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. 04229941

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th JANUARY 2007 AND CREATED BY STONEGRAVE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 2007.

*[Handwritten signature]*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES