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*insert full name
of company

Companies form No 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

AC 1004 068000 £17
✓ **395**

For official use

Company number

To the Registrar of Companies
(Address overleaf - Note 5)

| | | |
|---|--|--|
| 1 | | |
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4531775

Name of company

Seagrave Decorations Limited

Date of creation of the charge

04/09/2008

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

An amount of £90,000 together with interest and costs

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

ABBNEY NATIONAL PLC TRADING AS ABBNEY NATIONAL
BUSINESS

ABBNEY NATIONAL HOUSE, 2 TRITON SQUARE, REGENT'S
PLACE, LONDON

Jessica Taylor

Postcode

NW1 3AN

TEL 01908 349852

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

Jessica Taylor
AN Business, 201 Grafton Gate
East (AA M1 36),
Milton Keynes
MK9 1AN

Ref

Time critical reference

For official Use
Mortgage Section

Post room

FRIDAY



A06

05/09/2008
COMPANIES HOUSE

357

The Company charges to the Bank the Company's undertaking land premises rights and assets as described in the attached Third Schedule of the Mortgage Debenture as a continuing security in favour of Abbey National business for the discharge of the Secured Liabilities, as defined in the Mortgage Debenture

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Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed

Thou

Date 4/9/ 2008

On behalf of chargee

Notes

- 1 The original instruction (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, 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 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 The address of the Registrar of Companies is -
Companies House, Crown Way, Cardiff CF4 3UZ

THE THIRD SCHEDULE

(Undertaking Land Premises Rights and Assets Charged)

- (a) By way of legal mortgage all freehold and leasehold land and premises of the Company now vested in it (whether or not registered at H M Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,
- (b) By way of fixed charge all future freehold and leasehold land and premises of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and together also with the benefit of any licence or other interest in land and the proceeds of sale thereof,
- (c) By way of fixed charge all the goodwill and uncalled capital from time to time of the Company,
- (d) By way of fixed charge all book debts and other debts and claims (including but not limited to deposits subject to set-off and insurance claims) now and from time to time due or owing to the Company,
- (e) By way of fixed charge all stocks shares and other securities now or at any time during the continuance of this security belonging to the Company in any of its subsidiary companies, and
- (f) By way of floating charge all the other undertaking and assets of the Company whatsoever and wheresoever both present and future, and the undertaking and assets of the Company described in paragraphs (a) to (e) inclusive above to the extent that any of them are not subject to a fixed charge under this Mortgage Debenture,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4531775
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED
4 SEPTEMBER 2008 AND CREATED BY SEAGRAVE
DECORATIONS LIMITED FOR SECURING £90,000.00 AND ALL
OTHER MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ABBEY NATIONAL PLC TRADING AS ABBEY
NATIONAL BUSINESS WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5
SEPTEMBER 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 SEPTEMBER
2008**

P. neel



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**