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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

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

[5][1][1][1]

4623846

Name of company

* Bolsterstone (Number Ten) Limited ✓

Date of creation of the charge

23rd March 2006 ✓

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

23 Deed of Charge Over Credit Balances

Amount secured by the mortgage or charge

All money now or at any time hereafter due, owing or incurred to the Bank by the Chargor.

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

Barclays Bank plc whose registered address is 1 Churchill Place, London, E14 5HP and whose address for correspondence is UK Banking Service Centre, PO Box 299, Birmingham, B1 3PF

Postcode

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

George Davies Solicitors

Fountain Court
68 Fountain Street
Manchester
M2 2FB

DX 14316 Manchester 1

Ref CLH/14257.1/R6/3573865-7579136

Time critical reference

For official Use (n)
Mortgage Section



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07/04/2006

31/03/2006

Non-park (sig)

All sums of money specified in schedule 2 to the Charge together with all interest from time to time accruing thereon.

* Please add Bank Account details here (Barclays Bank usually require these details to be shown on the form).

Thanks.

SEE ATTACHED FAX

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 ** George Jones*

Date 29th March 2006

On behalf of [company] [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

**GEORGE DAVIES**

SOLICITORS

The Registrar of Companies
DX 33050
Cardiff

Our Ref: CLH/JXW/14257.1

Your Ref:

Date: 10 April 2006

Direct Dial: 0161 234 8819

Direct Fax: 0161 234 8840

E-mail: carolinehanratty@georgedavies.co.uk

BY FAX: 02920 380827 – ATTENTION OF DEBORAH JOLLY

Dear Deborah

RE: BOLSTERSTONE (NUMBER TEN) LIMITED (Company No: 4623846)

Further to our telephone conversation this morning, I confirm that, in Form 395, the short particulars of all the property mortgaged or charged should be Barclays Bank Plc Current Account No: 60685852.

Yours sincerely

Caroline Hanratty
Associate

LawNet 
Member Firm

Fountain Court, 68 Fountain Street, Manchester M2 2FB.
Telephone: 0161 236 8992 DX:14316 Manchester 1
Website: www.georgedavies.co.uk



INVESTOR IN PEOPLE


EUROJURIS
E.E.I.G. No. B399404

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ASSOCIATES: Nicky Collins, Mark Jones (Legal Executive), Sandra C Monison, Caroline L Hanratty, Catherine E Kay.

CONSULTANTS: Charles Howorth, Walter Nicholls.

Regulated by the Law Society



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04623846

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT DEED OF CHARGE OVER CREDIT BALANCES DATED THE 23rd MARCH 2006 AND CREATED BY BOLSTERSTONE (NUMBER TEN) 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 10th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 2006.

Dx - w



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —