

**M**

CHFP004

Please do not  
write in  
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legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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

For official use

6

Company number

04753690

Name of company

. ST CROIX LIMITED

Date of creation of the charge

23 December 2005

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY MANNER WHATSOEVER

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 Birmingham Loan Servicing Centre, PO Box 299

Birmingham

Postcode

B1 3PF

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

Berry Smith  
DX 33097 Cardiff 1  
Ref : ST/S728-1/1209488/7573247

Time critical reference

For official Use (02/00)  
Mortgage SectionNow  
PART  
(sic)

PMO  
COMPANIES HOUSE  
\*PK9AR00J\*  
23  
11/1/06  
\*AEYAWC59\*  
A01 17/01/2006 142  
COMPANIES HOUSE

A41  
COMPANIES HOUSE  
11/01/2006

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS THE FORMER ALPHA SERVICE STATION, 75  
QUEENS ROAD, CHELTENHAM

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legibly, preferably  
in black type, or bold  
block lettering

Particulars as to commission allowance or discount (note 3)

Signed

*Henry Smith*

Date

10/01/06

On behalf of company

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 £10 (£13 for forms delivered on or after 1 February 2005) 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,