

# M

CHFP004

Please do not  
write in  
this marginPlease complete  
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

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

For official use



Company number

04753690

Name of company

• St Croix Limited

Date of creation of the charge

19 May 2008

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

Legal Mortgage

Amount secured by the mortgage or charge

All money and liabilities (including further advances made hereafter by the Bank and secured directly or indirectly by this Mortgage) whether certain or contingent which now or at any time hereafter may be due owing or incurred from or by the Mortgagor to the Bank anywhere on any current or other account in any manner whatsoever whether alone or jointly with any other person firm or corporation and in whatever style name or form and whether as principal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be charged by the Bank in accordance with its usual practice and commission and other banking charges and legal and other costs charges and expenses (on a full unqualified indemnity basis) incurred by the Bank in relation to this Mortgage or in enforcing the security hereby created

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

Julian Hodge Bank Limited of 10 Windsor Place, Cardiff

Postcode CF10 3BX

Presenter's name address and  
reference (if any)

Berry Smith  
Haywood House  
Dumfries Place  
Cardiff  
(Ref AEP/J159-433)

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

TUESDAY



A07

\*AA5RUZV4\*

20/05/2008

428

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the freehold property being known as Plot 1 North Cliffe, Tenby, Pembrokeshire being part of the title registered at H M Land Registry under title number CYM192117 and being the whole of the property comprised in a transfer dated 19 May 2008 and made between Northcliffe Developments LLP (1) and St Croix Limited (2) ("the Property")

By way of floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the Property

By way of assignment  
the goodwill of the business (if any) carried on by the Company at the Property  
the benefit of all the insurance policies relating to the Property

Please do not  
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**Please complete  
legibly, preferably  
in black type, or  
bold block lettering**

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*[Signature]* *St Croix Ltd*

Date 19.5.08

On behalf of

*Northcliffe / Cliffe*

**A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge  
(See Note 5)**

Notes

+delete as  
appropriate

- 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 situated 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, Page 2



**FILE COPY**

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

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

**COMPANY NO. 4753690  
CHARGE NO. 10**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 19  
MAY 2008 AND CREATED BY ST CROIX LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO JULIAN HODGE BANK LIMITED ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20  
MAY 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 MAY 2008**



*Companies House*  
— for the record —



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