

M

COMPANIES FORM No. 395 002709/39
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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

7

04769145

Name of company

* GROVELEAF ESTATES LIMITED

Date of creation of the charge

13 July 2007

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to Commercial Acceptances Limited of any kind (whether present or future, actual or contingent and whether incurred alone or joining with another) including commission, interest, costs and expenses

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

COMMERCIAL ACCEPTANCES LIMITED of 23b Grove End Road London

Postcode NW8 9BP

Presentor's name address and reference (if any)

Mishcon de Reya
Summit House, 12 Red Lion Square,
London,
WC1R 4QD
DX NO 37954 KINGSWAY

For official Use (06/2005)
Mortgage Section

THURSDAY



A01 19/07/2007 171
COMPANIES HOUSE

Ref 17/KQG/7200 717

Time critical reference

Short particulars of all the property mortgaged or charged

1 ALL THAT freehold property situate and known as 150 Falcon Road London SW11 2LW registered at HM Land Registry with Freehold Title Absolute under Title Number SGL166813,
ALL THAT freehold property situate and known as 133 Homerton High Street London E9 6AS registered at HM Land Registry with Freehold Title Absolute under Title Number 318868,
ALL THAT freehold property situate and known as 103 Upper Clapton Road London E5 9BU registered at HM Land Registry with Freehold Title Absolute under Title Number LN50072,
ALL THAT freehold property situate and known as 123 Streatham Vale London SW16 5SQ registered at HM Land Registry with Freehold Title Absolute under Title Number 401932,
ALL THAT freehold property situate and known as land adjoining 123 Streatham Vale London SW15 5SQ registered at HM Land Registry with Freehold Title Absolute under Title Number 422861

2 By way of floating security all moveable plant, machinery, implements, furniture and equipment now or from time to time placed or used in or about the mortgaged property.

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)

None

Signed

Date 13 July 2007

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [chargee] † Mishcon de Reya

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**

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04769145

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th JULY 2007 AND CREATED BY GROVELEAF ESTATES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COMMERCIAL ACCEPTANCES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JULY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JULY 2007

largela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES