CHFP004

**COMPANIES FORM NO. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

Please do not write in this margin

Please complete legibly, preferably ın black type, or bold block lettering

\*Insert full name of Company

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

For official use

Company number

04795827

Name of company

Global Accommodation Limited

Date of creation of the charge

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day of

Movember

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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 obligations to National Westminster Bank Plc (the 'Bank') (present, future, actual or contingent and whether incurred alone or jointly with another) including interest, costs and expenses

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

Presentor's name and address and

reference (if any)

Robert Barber & Sons 35a watnow Road

HUCKMAL

Nortunaha NGIS

<del>`-285</del>6

REF: DCH/GLOBAL

Time critical reference

For official Use

Mortgage Section

Post room

A51

08/11/2008 **COMPANIES HOUSE** 

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage all legal interest in 396 Berridge Road Forest Fields Nottingham NG7 6EQ Land Registry Title no NT303227 ('the Property')

Please do not write in this margin

2 By way of fixed charge any other interest in the Property, all rents receivable from any lease granted out of the Property and the proceeds of any insurance affecting the Property

Please complete legibly, preferably in black type, or bold block lettering

Note:-The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank

- (a) permit or create any mortgage charge or lien on the Property, or dispose of the Property,
- (b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed

RBOS

Date

6-11-2008

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

On behalf of [company][mortgagee/chargee]†

## **Notes**

†delete as appropriate

- 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 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, DX 33050 Cardiff



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4795827 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6 NOVEMBER 2008 AND CREATED BY GLOBAL ACCOMMODATION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 NOVEMBER 2008





