

228471/65

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COMPANIES FORM NO. 395

Particulars of a mortgage or charge**395**

CHFP025

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
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

10

Company number

4796134

Name of company

* Ferngreen Limited

("the Company")

Date of creation of the charge

23rd December 2008

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

Legal Charge given by the Company in favour of Alliance & Leicester plc

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred or hereafter to become due from the Company to the Bank whether actually or contingently and in any manner whatsoever.

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

Alliance & Leicester plc

6 South Admin, Bridle Road, Bootle, Merseyside,

Postcode

L30 4GB

Eversheds LLP
1 Callaghan Square, Cardiff, CF10 5BT
reference (if any):5/CSB/HE/H0337
Our Ref: CADVB/6 South/

Time critical reference

For official Use

Mortgage Section

Post room

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Short particulars of all the property mortgaged or charged

WEDNESDAY



AOUVP6BT

A11

07/01/2009

257

COMPANIES HOUSE

By way of Legal Mortgage with full title guarantee the property situate and known as :

81 Newgate Street, Bishop Auckland, County Durham DL14 7EW registered at the Land Registry with title number DU222924

together with all buildings, trade and other fixtures, fixed plant and machinery from time to time thereon.

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).

Nil

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

Signed

Everett W

Date

6/1/09

On behalf of Alliance & Leicester plc

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 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.
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;
- 3 (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 CF4 3UZ, DX: 33050 Cardiff

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4796134
CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 23
DECEMBER 2008 AND CREATED BY FERNGREEN LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ALLIANCE & LEICESTER PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7
JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JANUARY 2009



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES