

101118/13

**M**

COMPANIES FORM No. 395

**395**

CHWP000

Please do not  
write in  
this margin**Particulars of a mortgage or charge****A fee of £13 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

*Please complete legibly, preferably in black type, or bold block lettering*To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

1		
---	--	--

4943739

Name of company

\* insert full name  
of Company

\* Farnham Vineyard

Date of creation of the charge

20th September 2007

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

Legal Charge

Amount secured by the mortgage or charge

£450,000 (Four hundred and fifty thousand pounds)

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

The Chanty Bank Limited

194 High Street, Tonbridge, KENT

Postcode TN9 1BE

Presenter's name address and  
reference (if any)  
Harveys solicitors  
DX 118 150  
L155

For official Use (02/06)  
Mortgage Section

Post room

FRIDAY



\*ABQF0T50\*

A30

21/09/2007

620

COMPANIES HOUSE

Time critical reference

MRH / PJE / Farnham

Short particulars of all the property mortgaged or charged

Church House, Union Road, Farnham, Surrey GU9 7PT registered at the Land Registry under title number SY697239

Please do not write in this margin

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

T

Particulars as to commission allowance or discount (note 3)

Signed

*[Signature]*

Date

20/09/2007

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

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 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 £13 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04943739

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th SEPTEMBER 2007 AND CREATED BY FARNHAM VINEYARD FOR SECURING £450,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARITY BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th SEPTEMBER 2007

*Ax. Stacey*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES