

**395****M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****CHWP000**Please do not  
write in  
this margin*Please complete  
legibly, preferably  
in black type, or  
bold block lettering***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

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

For official use

Company number

211

05025340

Name of company

\* insert full name  
of Company

\* McPhillips (Holdings) Limited

Date of creation of the charge

24th November 2005

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

03 Legal Mortgage

Amount secured by the mortgage or charge

04 All money and liabilities whatever, whenever and howsoever incurred by the Company whether now  
or in the future

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

16 HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London

Postcode EH14 5HQ

Presenter's name address and  
reference (if any) :Fodens  
58 High Street, Much Wenlock  
Shropshire TF13 6AE

Time critical reference



Short particulars of all the property mortgaged or charged

The Property at

Leasehold - Plot 14A  
Battlefield Enterprise Park  
Phase 2 (0.797 hectares) *differs from deed*  
Shrewsbury  
Shropshire

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the property;  
any goodwill of any business from time to time carried on at the property

any rental and other money payable under any lease, licence or other interest created in respect of the property; and

all other payments whatever in respect of the property

Please do not  
write in  
this margin

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

7  
05

Particulars as to commission allowance or discount (note 3)

Signed

*[Signature]*

Date 24th November 2005

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 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 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. 05025340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th NOVEMBER 2005 AND CREATED BY MCPHILLIPS (HOLDINGS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th NOVEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*PDm*