

CHFP014

Please do not write in this binding margin

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

* insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge OMPAN ES HOUSE

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 5)

For official use

Company number

5180852

Name of company

ANKAV PROPERTIES LIMITED

Date of creation of the charge

16. **DECEMBER 2005**

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies, obligations and liabilities whatsoever whether for principal, interest or otherwise which may now or in the future be due, owing or incurred by the Company to the Bank whether present or future, actual or contingent and whether alone, severally or jointly as principal, guarantor, surety or otherwise.

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

ALLIANCE & LEICESTER COMMERCIAL BANK ple

Corporate Advances Branch, Bootle, Merseyside

Postcode

GIR 0AA

Presentor's name address and reference (if any):

Kerwoods

7 Church Road Redditch B97 4Ad

RDC ANK0380-2

Time critical reference

For official Use Mortgage Section



COMPANIES HOUSE

21/12/2005

Short particulars of all the property mortgaged or charged					_
The freehold property known as 4 Sunbury Road, 1	Longbrid	ge, Bir	mingh	am B31 4LJ	Please do not write in this binding margin
					Please complete legibly, preferably in black type, or bold block lettering
Particulars as to commission allowance or discount (Note 3)					_
					A fee of £10 is payable to
Signed Lunch	Date	16	12	2005	Companies House in respect of each register entry for a mortgage or charge.
On behalf of [company][moxtgages/charges]†					CSee Note 5)
					† delete as

Notes

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.

- A description of the instrument, eg "Trust Deed", "Debentures, "Mortgage", or "Legal charge", etc. as 2 the case may be, should be given.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance 3 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.
- 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:-

FILE COPY



OF A MORTGAGE OR CHARGE

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

COMPANY No. 05180852

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th DECEMBER 2005 AND CREATED BY ANKAV PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIANCE & LEICESTER COMMERCIAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st DECEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd DECEMBER 2005.





