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CHFP041

Please do not  
write in  
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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 £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

5

05290702

Name of company

\*4-BOTTLES LIMITED

Date of creation of the charge

7th April 2009

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

Legal Charge

Amount secured by the mortgage or charge

£200,000.00

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

SKIPTON BUILDING SOCIETY of The Bailey Skipton North Yorkshire

Postcode BD23 1DN

Presenter's name, address and  
reference (if any):

Walker Foster  
3 High Street  
Skipton  
North Yorkshire BD23 1AA  
DX 21752 - SKIPTON

For official use (02/2009)  
Mortgage Section

non-part.



PMO \*PG43300F\* 134  
25/04/09  
COMPANIES HOUSE

A24 \*AVT5N9HG\* 331  
01/05/2009  
COMPANIES HOUSE

Time critical reference  
DLE/TS/3/2019

COM395/1

Short particulars of all the property mortgaged or charged

The Queens Arms Inn, Litton, North Yorkshire, BD23 5QJ, together with all buildings erections structures fixtures fittings and appurtenances on the property from time to time.

Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed Walker Foster

Date 29/04/09

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

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 CF4 3UZ.



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5290702  
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 7 APRIL  
2009 AND CREATED BY 4-BOTTLES LIMITED FOR SECURING  
£200,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO  
SKIPTON BUILDING SOCIETY WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE  
25 APRIL 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2009**

*DX / CH*



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**