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## COMPANIES FORM No. 395 Particulars of a mortgage or charge

# 395

CHFP078

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

Pursuant to section 395 of the Companies Act 1985

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

\* insert full  
name of  
company

To the Registrar of Companies

For official use

		5
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Company number

05365396

007698/13

Name of company

Alltrust Services Limited

Date of creation of the charge

9<sup>th</sup> Mar 2008

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

Legal Mortgage

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by Ian Harold Edman, Andrew Charles Marsh and Alltrust Services Limited (Company Number 05365396) as Trustees for the time being of the Algebra Pension Trust whether now or in the future.

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

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

Postcode

E14 5HQ

Presentor's name address and  
Reference (if any)

HSBC Bank plc  
Securities Processing Centre  
PO Box 3924  
79 Hoyle Street Sheffield S1 9BD

Time critical reference

@JA Hughes  
DX52351  
Rearth

For official use  
Mortgage Section

Post room

SATURDAY



A14

10/05/2008

72

COMPANIES HOUSE

## Short particulars of all the property mortgaged or charged

The property      Freehold property known as Unit 1, Trade Street,  
Cardiff, CF10 5DT

HM Land Registry Title Number(s)      WA491488

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.

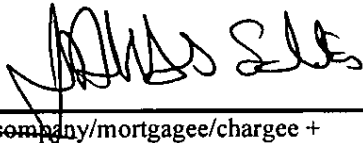
Please do not write in this margin

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

## Particulars as to commission allowance or discount (note 3)

A fee of 13 is payable to Companies House in respect of each register entry for a mortgage or charge (See note 5)

Signed



Date

9<sup>th</sup> May 2008

On behalf of company/mortgagee/chargee +

+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 Cheques and Postal Orders are to be made payable to Companies House



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

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

**COMPANY NO. 5365396  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 9 MAY  
2008 AND CREATED BY ALLTRUST SERVICES LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM IAN  
HAROLD EIDMAN ANDREW CHARLES MARSH AND ALLTRUST  
SERVICES LIMITED AS TRUSTEES FOR THE TIME BEING OF  
THE ALGEBRA PENSION TRUST TO HSBC BANK PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10  
MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MAY 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES