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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

201978/39

# 395

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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

05509194

Name of company

\* SQUADRON INVESTMENTS LIMITED (the "Mortgagor")

Date of creation of the charge

21 May 2007

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

Legal Mortgage

Amount secured by the mortgage or charge

All monies and liabilities (whether actual or contingent and whether  
principal or surety) now or at any time in the future due, owing or  
incurred by the Mortgagor to the Bank (the "Secured Liabilities")

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

Julian Hodge Bank Limited (the "Bank")  
31 Windsor Place  
Cardiff

Postcode CF10 3UR

Presentor's name address and  
reference (if any)  
Eversheds LLP  
1 Callaghan Square  
Cardiff  
CF10 5BT

For official Use (06/2005)  
Mortgage Section

Post room

THURSDAY



A46 \*A1RQIQ00\*

31/05/2007

584

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

- 1 The Mortgagor with full title guarantee and as a continuing security for the Secured Liabilities
- 1 1 Charges by way of legal mortgage the freehold property known as 41 Church Road, Rhos On Sea, Colwyn Bay LL28 4DJ registered at the Land Registry with absolute title with Title Number CYM171021 (the "Property")
- 1 2 Charges by way fixed charge the goodwill of any business carried on at the Property, and
- 1 3 Charges by way of floating mortgage all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from the time located on or about the Property
- 2 The Mortgagor shall not without the prior written consent of the Bank create or permit to subsist or arise any mortgage, charge, debenture or any other security interest or encumbrance or any right or option over the Property or any part thereof

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)

N/A

Signed

*Eversheds LLP*

Date

25 5 07

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ † the Bank

*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 must 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 05509194

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st MAY 2007 AND CREATED BY SQUADRON INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JULIAN HODGE BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st MAY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JUNE 2007

*Raw*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES