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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this margin**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

*Please complete legibly, preferably in black type, or bold block lettering*To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

110

05509194

Name of company

* insert full name
of Company

* SQUADRON INVESTMENTS LIMITED (the "Company")

Date of creation of the charge

9 March 2009

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

Legal Mortgage (the "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

Presenter's name address and
reference (if any):Our Ref: JRK/ND/20552/2
Cleaver Fulton Rankin, Solicitors
50 Bedford Street, Belfast,
BT2 7FW

Time critical reference

For official Use (02/06)
Mortgage Section

FRIDAY



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A28

13/03/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. The Mortgagor as beneficial owner and as a continuing security for the Secured Liabilities
 - 1.1 Charges part of the lands comprised in Folio No. 16543 Entry No. 24 County Londonderry and being the lands comprised in a Transfer of even date with the Legal Mortgage and made between the Secretary of State for Defence (1) and Squadron Investments Limited (2) and therein more particularly described including all buildings and fixtures (the "Property").
 - 1.2 Charges by way of 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 

Date 12 March 2009

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5509194
CHARGE NO. 10**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 9
MARCH 2009 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 13 MARCH 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 MARCH 2009



Companies House
— for the record —



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