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COMPANIES FORM NO. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP004

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use
14

Company number
5692480

*Insert full name of Company

Name of company
*** NEWCASTLE PROPERTY COMPANY LIMITED**

Date of creation of the charge
28th day of September 2009

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

Amount secured by the mortgage or charge
All the Company's obligations to National Westminster Bank Plc (the 'Bank') (present, future, actual or contingent and whether incurred alone or jointly with another) including interest, costs and expenses.

Names and addresses of the mortgagees or persons entitled to the charge
National Westminster Bank Plc
135 Bishopsgate
London **Postcode** **EC2M 3UR**

Presentor's name and address and reference (if any):
HARISH C. BOURI
Solicitors
54 St. Georges Terrace
Jesmond
Newcastle Upon Tyne
NE2 2SY

Time critical reference

For official Use
Mortgage Section

Post room

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COMPANIES HOUSE

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial data and for facilitating audits.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to interpret the results.

3. The third part of the document provides a comprehensive overview of the findings. It highlights the key trends and patterns observed in the data, as well as the implications of these findings for the organization's operations.

4. The final part of the document offers recommendations for future research and for improving the current processes. It suggests that further studies should be conducted to explore the underlying causes of the observed trends and to develop more effective strategies for data management.

5. The document also includes a section on the limitations of the study. It acknowledges that there are certain constraints on the data and the methods used, which may affect the generalizability of the findings. However, it argues that the study still provides valuable insights into the complex issues being investigated.

6. In conclusion, the document stresses the need for a systematic and rigorous approach to data analysis. It encourages the use of sound statistical practices and the transparency of the research process to ensure the reliability and validity of the results.

7. The document is organized into several chapters, each focusing on a specific aspect of the research. The chapters are: Introduction, Data Collection, Data Analysis, Results, and Conclusion. Each chapter contains a detailed discussion of the relevant topics and is supported by a wealth of data and references.

8. The document is written in a clear and concise style, making it accessible to a wide range of readers. It is intended to serve as a valuable resource for anyone interested in the field of data analysis and for those who are looking for practical advice on how to conduct such research.

9. The document is a product of a collaborative effort between several researchers and practitioners. It represents the collective wisdom and expertise of the team, and it is hoped that it will be of great use to others in the field.

10. The document is available for free download and is intended to be shared widely. It is the hope of the authors that it will help to advance the field of data analysis and to improve the quality of research in this area.

11. The document is a testament to the power of data and the importance of careful analysis. It shows that with the right tools and techniques, it is possible to uncover hidden patterns and insights that can have a significant impact on our understanding of the world.

12. The document is a call to action for researchers and practitioners alike. It urges them to embrace a data-driven approach to their work and to strive for excellence in their research and practice.

13. The document is a valuable contribution to the field of data analysis and is a must-read for anyone who is serious about their work. It provides a comprehensive and up-to-date overview of the current state of the field and offers practical advice on how to conduct research in this area.

14. The document is a testament to the ongoing nature of research and the importance of staying current in this rapidly changing field. It is a reminder that there is always more to learn and that the pursuit of knowledge is an ongoing journey.

15. The document is a final word on the importance of data and the need for a systematic and rigorous approach to its analysis. It is a call to action for all of us to embrace a data-driven approach to our work and to strive for excellence in our research and practice.

Short-particulars of all the property mortgaged or charged

1 By way of legal mortgage all legal interest in 45 TOSSON TERRACE HEATON NEWCASTLE UPON TYNE NE6 5LY ('the Property')

Please do not write in this margin

2 By way of fixed charge:-

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- 2.1 any other interest in the Property.
- 2.2 all rents receivable from any lease granted out of the Property
- 2.3 all the goodwill of the Company's business carried on at the Property
- 2.4 the proceeds of any insurance affecting the Property
- 2.5 all fixtures and fittings not forming part of the Property
- 2.6 all plant and machinery at the Property, including any associated warranties and maintenance contracts
- 2.7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business.

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

Note:-The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank:

- (a) permit or create any mortgage charge or lien on the Property, or dispose of the Property;
- (b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed

Date

30/01/09

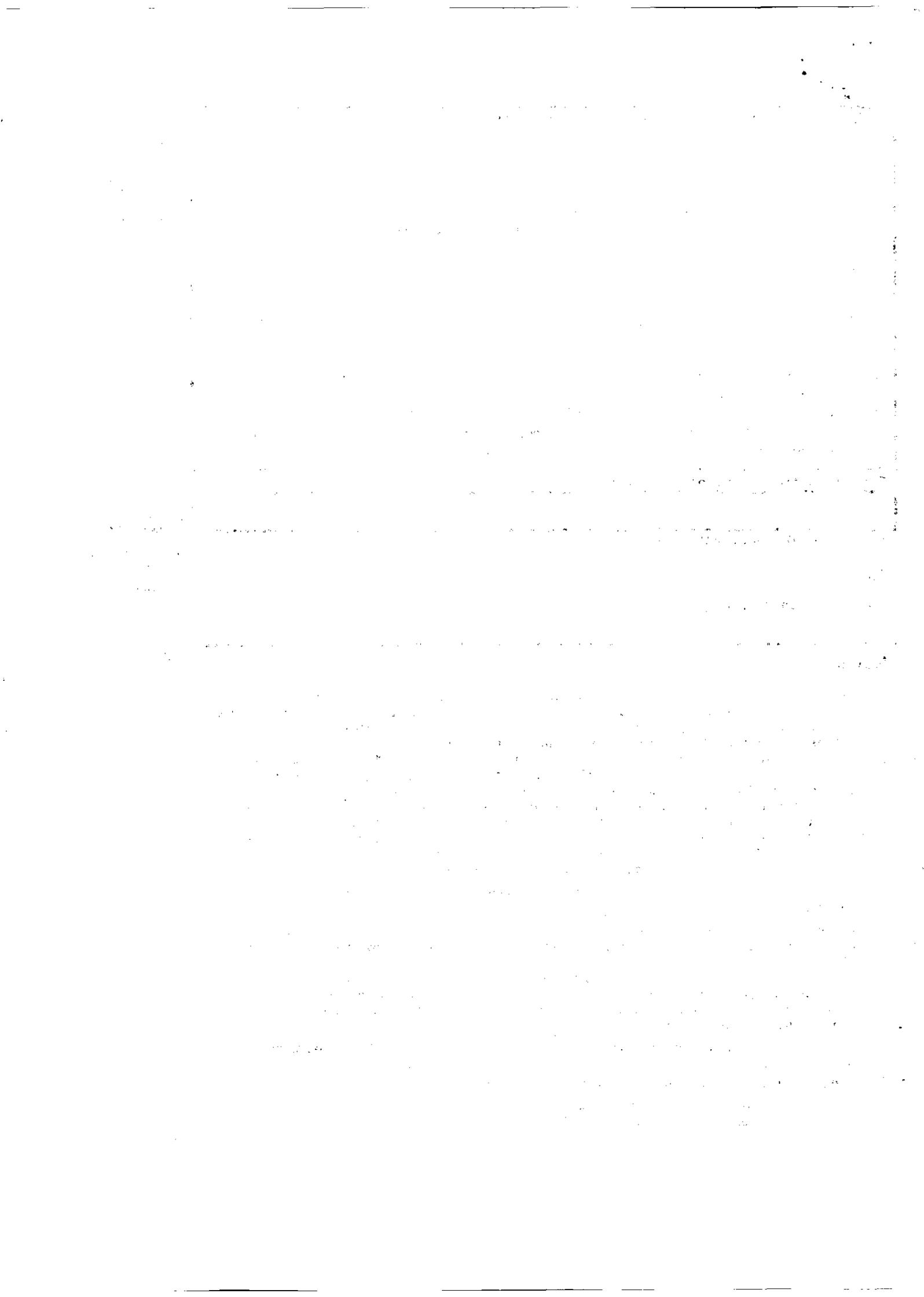
On behalf of [company][mortgagee/chargee]†

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

Notes

†delete as appropriate

- 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
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ, DX: 33050 Cardiff





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

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

**COMPANY NO. 5692480
CHARGE NO. 14**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28
SEPTEMBER 2009 AND CREATED BY NEWCASTLE PROPERTY
COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO NATIONAL
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 2 OCTOBER 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 OCTOBER 2009



Companies House
— to the record —



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