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Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

COMPANIES FORM No. 395

002254 / 13

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

10

05752067

Name of company

* MANGROVE ESTATES LIMITED

Date of creation of the charge

29th APRIL 2008

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL OR ANY MONIES, OBLIGATIONS AND LIABILITIES, WHICH SHALL FOR THE TIME BEING (AND WHETHER ON OR AT ANYTIME AFTER DEMAND) BE DUE, OWING OR INCURRED IN WHATSOEVER MANNER TO THE CO-OPERATIVE BANK PLC (THE BANK) WHETHER ACTUALLY OR CONTINGENTLY, AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON, AND WHETHER AS PRINCIPAL OR SURETY, AND WHETHER OR NOT THE BANK SHALL HAVE BEEN AN ORIGINAL PARTY TO THE RELEVANT TRANSACTION AND INCLUDING INTEREST, DISCOUNT, COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES, WHICH THE BANK MAY, IN THE COURSE OF ITS BUSINESS, CHARGE IN RESPECT OF ANY OF THOSE MATTERS OR FOR KEEPING THE CUSTOMER'S ACCOUNT(S), (AND ALSO INCLUDING THE COSTS, CHARGES AND EXPENSES REFERRED TO IN CLAUSE 10 OF THE LEGAL CHARGE) AND THAT SA INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF THE BANK AS WELL AFTER AS BEFORE ANY DEMAND MADE OR JUDGEMENT OBTAINED OR THE INSOLVENCY OF THE CUSTOMER

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

THE CO-OPERATIVE BANK PLC OF PO BOX 1AN, LEVEL 2,
NO 2 CATHEDRAL SQUARE, THE CLOTH MARKET, NEWCASTLE UPON TYNE

Postcode NE99 1AN

Presenter's name address and
reference (if any)

CHARTBRIDGE LAW LLP
c/o UNIT 3, WESTER AUCHMAGUIE,
TULLIEMET, PITCHFORTH,
PERTSHIRE PH9 0PA
REF: J. GODWIN 12645-2

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

FRIDAY



AH01YZK9

A14

09/05/2008

400

COMPANIES HOUSE

- Short particulars of all the property mortgaged or charged

1) CHORLTON ROAD UNITED REFORMED CHURCH, TYRES ROAD, OLD TRAFFORD M16 7WY

2) BY WAY OF FLOATING CHARGE ALL UNFIXED PLANT AND MACHINERY AND OTHER CHATTELS AND EQUIPMENT NOW ON OR IN THE FUTURE IN, ON OR ABOUT THE PROPERTY, AND INCLUDES ANY PART OR PARTS THEREOF AND NOT TO DISPOSE OF ANY OF THE SAID ITEMS WITHOUT THE MORTGAGEE'S CONSENT, SAVE IN THE ORDINARY COURSE OF BUSINESS

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

6.5.08

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. 5752067
CHARGE NO. 10**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 APRIL
2008 AND CREATED BY MANGROVE ESTATES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CO-OPERATIVE BANK PLC ON ANY ACCOUNT
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 9 MAY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 MAY 2008



Companies House
— for the record —



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