

# M

CHFP041

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lettering

\* Insert full name  
of company

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

18

05890571

Name of company

**'LIGHTHOUSE PUB COMPANY LIMITED ("Company")**

Date of creation of the charge

**24 July 2009**

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

**Legal Charge**

Amount secured by the mortgage or charge

**The Company hereby covenants on demand to pay to The Governor and Company of the Bank of Ireland ("Bank") all monies and discharge all obligations and liabilities whether actual or contingent now or hereafter due, owing or incurred to the Bank by the Company in whatever currency denominated whether on any banking or other account or otherwise in any manner whatsoever (whether alone or jointly and in whatever style, name or form and whether as principal or surety) including, without limitation, all liabilities in connection with foreign exchange transactions, accepting, endorsing or discounting any notes or bills, or under bonds, guarantees, indemnities, documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of the Company, and all amounts which become payable or for which the Company may become liable under the Legal Charge and together with**

**(see continuation sheet)**

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

**The Governor and Company of the Bank of Ireland acting through its office at  
36 Queen Street, London**

Postcode **EC4R 1HJ**

Presenter's name, address and  
reference (if any):

**Gordons LLP  
Riverside West, Whitehall  
Road, Leeds  
West Yorks LS1 4AW  
DX729680 - Leeds 68  
BR/BAN160/73**

Time critical reference

For official use (02/2006)  
Mortgage Section

WEDNESDAY



A51

\*ALUAIBYQ\*

29/07/2009

252

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

**The Company hereby charges and mortgages with full title guarantee as a continuing security with the payment to the Bank of all monies hereby agreed to be paid (including any expenses and charges) and with the discharge of all obligations and liabilities hereinbefore mentioned:-**

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**Firstly**

**All that freehold land known as Beehive, 583 Halifax Road, Buttershaw, Bradford BD6 2DU (Title Number WYK688669) ("the Property") and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon.**

Please complete  
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lettering

**Secondly**

**All the right, title and interest of the Company to and in any proceeds of any present or future insurances of the property firstly described.**

**(see continuation sheet)**

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

Particulars as to commission allowance or discount (note 3)

**Nil**

Signed



Date **28 July 2009**

On behalf of ~~Company~~ [mortgagee/chargee] <sup>†</sup>

<sup>†</sup> 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 CF4 3UZ.

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

**05890571**

Please complete  
legibly, preferably  
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bold block lettering

Name of company

**LIGHTHOUSE PUB COMPANY LIMITED ("Company")**

~~LIMITED~~

\*Delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

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**interest to date of payment as provided in the Legal Charge, commission, fees and other charges and all legal and other costs, charges and expenses incurred by the Bank or any receiver in relation to the Company or the property charged by clause 4 of the Legal Charge on a full indemnity basis and also all losses and damages that may be sustained, suffered or incurred by the Bank arising out of or in connection with any act, matter or thing done or omitted to be done by the Company under this Legal Charge or any document, arrangement or agreement between the Company and the Bank or any disclaimer of any contracts, agreements or arrangements or any of its liabilities or obligations to the Bank, and also interest on the foregoing to the date of payment.**

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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**Thirdly**

(Unless otherwise specifically agreed by the Bank in writing), any present and future goodwill attaching to the property firstly described by reason of the carrying on thereat of the business (if any) of the Company or a predecessor of the Company in that business.

**Fourthly**

All movable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Property

The charge hereby created shall as regards the property firstly secondly and thirdly described to be a first fixed charge (and as regards all those parts of the property firstly described shall constitute a charge by way of legal mortgage thereon) and as to the property fourthly described and to the extent any property, assets and/or rights are not to have ceased to be effectively mortgaged or charged by way of first fixed charge shall be a floating charge (which shall crystallise on a demand being made).



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

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

**COMPANY NO. 5890571  
CHARGE NO. 18**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 24 JULY  
2009 AND CREATED BY LIGHTHOUSE PUB COMPANY LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO THE GOVERNOR & COMPANY OF THE  
BANK OF IRELAND 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 29 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 AUGUST 2009

*DX*  
*Jed*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES