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CHFP041

COMPANIES FORM No. 395

018958/26

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.

Please do not
write in
this margin

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

* Insert full name
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2

05986309

Name of company

*HARTON PROPERTIES LIMITED

Date of creation of the charge

27TH JUNE 2008

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

DEBENTURE

Amount secured by the mortgage or charge

£247,200 00

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

TIUTA FUNDING LIMITED
21 ELY PLACE LONDON

Postcode EC1N 6TD

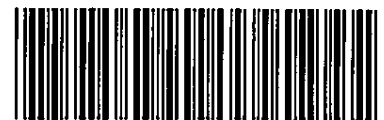
Presenter's name, address and
reference (if any)

PATTERSON GLENTON &
STRACEY CORONATION
CHAMBERS 10 CORONATION
STREET SOUTH SHIELDS NE33
1AZ

For official use (02/2006)
Mortgage Section

Post room

FRIDAY



AEZIR141

A51

04/07/2008

179

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all freehold and leasehold property of the Company now vested in it (whether or not registered at H M. Land Registry) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time.

2. Any debentures mortgages or charges hereafter created by the Company (after the date hereof) otherwise than in favour of the Lender) shall be expressed to be subject to this Debenture. The Company shall deposit with the Lender and the Lender during the continuance of this security shall be entitled to hold all deeds and documents of title relating to the Company's freehold and leasehold property for the time being and the Company shall on demand in writing made to the company by the Lender at the cost of the Company execute a valid legal mortgage of any freehold and leasehold properties acquired by it after the date hereof and the fixed plant and machinery thereon to secure the payment or discharge to the Lender of the moneys and liabilities hereby secured such legal mortgage to be such form as the Lender may require

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legibly, preferably
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lettering

A fee is
payable to
Companies House
in respect of each
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mortgage or
charge
(See Note 5)

† Delete as
appropriate

Particulars as to commission allowance or discount (note 3)

Signed



Date 30/6/2008

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

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5986309
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 27 JUNE 2008
AND CREATED BY HARTON PROPERTIES LIMITED FOR
SECURING £247,200.00 DUE OR TO BECOME DUE FROM THE
COMPANY TO TIUTA FUNDING LIMITED WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 4 JULY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JULY 2008



Companies House
— for the record —



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