

100130/13

**M**

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



5995883

Name of company

\* insert full name  
of Company

\* White House ( Newquay) Limited

Date of creation of the charge

5<sup>th</sup> NOVEMBER 2008

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

DEBENTURE

Amount secured by the mortgage or charge

1 All present or future indebtedness of the company to the lender on any current, advance, loan or other account whatsoever including without limitation arising under or incidental to a Finance Agreement ("the Finance Agreement") made the 12th June 2001 between the company of the one part and the lender of the other part

2 All liabilities in respect of the notes or bills discounted or paid or bills accepted for or at the request of the company or other loan credits or advances made to or for the accomodation or at the request of the company,

3 All other libilities whatsoever of the company to the lender, present or future, actual or contingent (including liabilities as surety or guarantor) including in particular arising under or incedental to the Finance Agreement

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

Romy Summerskill Family Accumulation &amp; Maintenance Settlement No 2,

109 Gloucester Place, London

Postcode W1U 6JW

Presenter's name address and  
reference (if any)ACORN (M)  
24 - 25 Edison Road  
London  
N8 8AE

Time critical reference

For official Use (02/06)  
Mortgage Section

THURSDAY



A33

\*AL64F4L9\*

06/11/2008

279

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

SEE ATTACHED.

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)

Signed



Date 5/11/08

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.

CHWP000

Please do not  
write in this  
binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No \_\_\_\_\_  
to Form No 395 and 410 (Scot)

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

Company number

5995883

Name of company

WHITE HOUSE (NEWQUAY) LIMITED

Limited \*

\* delete if  
inappropriate

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

4 All costs, charges and expenses owed to or incurred directly or indirectly by the Lender in relation to this security or any other security held by the lender in connection with advances offered to the Company or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities on a full and unlimited indemnity basis

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

5 The Company,

5 1 Charges by way of legal mortgage any property referred to in the schedule to the debenture,

5 2 Charges by way of fixed equitable charge all estates or interests in any freehold or leasehold property (except any property referred to in the schedule below) now or at any time during the continuance of this security belonging to the company,

5 3 Charges by way of fixed charge all stocks, shares or other securities now or at any time during the continuance of this security belonging to the Company in any of its subsidiary companies,

5 4 Charges by way of fixed legal charge its goodwill,

5 5 Charges by way of fixed charge all book and other debts now or at any time during the continuance of this security due or owing to the company,

5 6 Charges by way of floating security its undertaking and all its other property assets and rights whatsoever or wheresoever situate present and future (including its uncalled capital)



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

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

**COMPANY NO. 5995883  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 5 NOVEMBER  
2008 AND CREATED BY THE WHITE HOUSE(NEWQUAY)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ROMY SUMMERSKILL FAMILY  
ACCUMULATION & MAINTENANCE SETTLEMENT NO 2 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 6 NOVEMBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 NOVEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES