

M

CHFP041

Please do not
write in
this margin

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

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

006792/13

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

☐ ☐ ☐

06052922

Name of company

*REDWOOD HOMES NORTHWEST LIMITED

Date of creation of the charge

14TH 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 the Company's liabilities to Royal Bank of Scotland Plc of any kind
and in any currency (whether present or future actual or contingent and
whether incurred alone or jointly with another) including banking
charges, commission, interest, costs and expenses

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

ROYAL BANK OF SCOTLAND PLC 40 HORSEMARKET STREET WARRINGTON

Postcode WA1 1XN

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

Albinson Napier & Co
20 Bold Street
Warrington
WA1 1HP

For official use (02/2006)
Mortgage Section

THURSDAY



AREDGZ5C

A50

24/04/2008

106

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

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

† Delete as
appropriate

1 By way of legal mortgage land on the west side of Legh Road Haydock St Helens WA11 0EN
(the 'Property') all covenants and rights affecting or concerning the Property and any share
from time to time held by the Company in any landlord or management company of the Property

2 By way of fixed charge -

2 1 The fixtures and fittings of the Company from time to time attached to the Property

2 2 The plant and machinery vehicles and computer equipment of the Company now and in the
future at the Property not regularly disposed of in the ordinary course of business and all
associated warranties and maintenance contracts

2 3 The furniture furnishings equipment tools and other chattels of the Company now and in the
future at the Property and not regularly disposed of in the ordinary course of business

2 4 The present and future goodwill of any business carried on at the Property by or on behalf
of the Company the rents receivable from any lease granted out of the Property and the
proceeds of any insurance from time to time affecting the Property or the assets referred to
above

Note - The Legal Charge contains covenants by the Company with the Bank not without the
Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to
dispose of the charged property,

(b) grant or accept a surrender of any lease or licence or part with or share possession or
occupation of the Property

Particulars as to commission allowance or discount (note 3)

Signed



Date 22 April 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 situated 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. 6052922
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14 APRIL
2008 AND CREATED BY REDWOOD HOMES NORTHWEST
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO ROYAL BANK OF SCOTLAND
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 24 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 APRIL 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES