

## 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

CHWP000

Please do not write in this margin

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

\* insert full name of Company

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

For official use

Company number

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6511733

Name of company

\* ALIBRA LIMITED

Date of creation of the charge

28th March 2008

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety 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 the matters aforesaid or for keeping the Company's account and so that 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 hereunder

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

BANK OF CYPRUS PUBLIC COMPANY LIMITED T/A BANK OF CYPRUS UK  
PO BOX 17434, ST CHASE SIDE, LONDON

Postcode N14 5WH

Presentor's name address and reference (if any)

BRANKENRIDGE & SONS  
30 QUEEN HILL RD  
EAST BARNET EN4 8TB

Time critical reference

CMT

For official Use (06/2005)  
Mortgage Section

Post room



\*AYIGFYWY\*

A12

15/04/2008

191

COMPANIES HOUSE

Particulars of all the property mortgaged or charged

461 GREEN LANES, LONDON N4 1NE

-the benefit of all rights licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;  
-any shares or membership rights relating to the Property;  
-any goodwill of any business from time to time carried on at the Property;  
-any rental and other money payable under any lease, licence, or other interest created in respect of the Property; and  
-any other payments whatsoever in respect of the Property, for example, payments from any insurance policy or any compensation money.

Please do not  
delete or  
alter this  
margin

Please complete  
margin preferably  
in block type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

*Brian Kenneth Edwards*  
*Brian Kenneth Edwards*

Date

*28th March 2008*  
*28th March 2008*

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)

1 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. 6511733  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28  
MARCH 2008 AND CREATED BY ALIBRA LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO BANK OF CYPRUS PUBLIC COMPANY LIMITED  
TRADING AS BANK OF CYPRUS UK ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 15 APRIL 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 APRIL 2008**



*Final*

