

# M

COMPANIES FORM No. 395

005019/52  
**395**

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering**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

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

For official use

Company number

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06529629
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\*fax

Name of company

\* insert full name  
of Company

\* THE SUPCOVER GROUP LIMITED ("the Company")

Date of creation of the charge

4 APRIL 2008

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

LEGAL CHARGE ("the Charge")

Amount secured by the mortgage or charge

All monies, obligations and liabilities at the date of the Charge or at any time in the future due owing or incurred by the Company to FACF when the same become due for payment or discharge whether by acceleration or otherwise whether actually or contingently solely jointly or severally whether as principal or surety together with interest at 2 50% above the base rate of The Royal Bank of Scotland Plc from time to time (as well after as before judgement) to date of payment and all fees and other charges and all legal and other costs and expenses incurred by FACF in relation to the Company or the Property (as defined hereinafter) on a full indemnity basis

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

Five Arrows Commercial Finance Limited ("FACF")

82 King Street

Manchester

Postcode M2 4WQ

Presenter's name address and  
reference (if any)FIVE ARROWS COMMERCIAL  
FINANCE LTD, 82 KING STREET  
MANCHESTER M2 4WQ

FACF/MAN/MWS

Time critical reference

For official Use (02/06)  
Mortgage Section

TUESDAY

PMO 23 04 08  
COMPANIES HOUSE

794

AXJZYWD  
15/04/2008

COMPANIES HOUSE

140

Short particulars of all the property mortgaged or charged

The Company charges to F&C with full title guarantee

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

1 by way of first legal mortgage FIRSTLY at all that freehold land at Lakeside View, Bentinck Street, Farnworth, Bolton BL4 7EP (registered at HM Land Registry with title numbers GM471620 and GM458738 SECONDLY at all that leasehold land and buildings on the South West side of Bentinck Street, Farnworth BL4 7EP (registered at HM Land Registry with title numbers GM489002 and GM719538 ("the Property") (and the proceeds of the sale of the Property) and all buildings and fixtures (including trade fixtures) from time to time in and on the Property and the benefit of all rights, easements and privileges appurtenant to or benefiting the Property, and

2 the insurance policy taken out in respect of the Property and all moveable plant, equipment, fittings, furniture, containers, implements, utensils and other effects of the Company and all plant and all claims and proceeds in respect of such insurance

Particulars as to commission allowance or discount (note 3)

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

Signed FIVE ARROWS COMMERCIAL FINANCE LIMITED Date 4/01/05

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

† 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 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 CF14 3UZ**.



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

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

**COMPANY NO. 6529629  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4 APRIL  
2008 AND CREATED BY THE SUPCOVER GROUP HOLDINGS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO FIVE ARROWS COMMERCIAL  
FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 23 APRIL 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 APRIL 2008**



*Companies House*  
— for the record —



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