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COMPANIES FORM No. 395

130190/13

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

			1
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6546556

Name of company

* insert full name
of Company

* Seven Barrows Limited

Date of creation of the charge

3rd March 2009

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

Debenture

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee on any account whatsoever.

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

Weatherbys Bank Limited

Sanders Road, Wellingborough, Northamptonshire

Presenter's name address and
reference (if any) :Weatherbys Bank Ltd
Sanders Road, Wellingborough
Northants, NN8 4BXFor official U
Mortgage SectionNEW
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COMPANIES HOUSE

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COMPANIES HOUSE

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COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

- * Legal mortgage of all the freehold and leasehold property now vested in or charged.
- * Fixed charge of all estates or interests in any freehold and leasehold property now and in the future vested in or charged to.
- * Fixed charge of all the plant machinery and fixtures and fittings (present and future)
- * Fixed charge of all furniture, furnishings, equipment tools and other chattels.
- * Fixed charge of all the goodwill and uncalled capital (present and future).
- * Fixed charge of all stock, shares and other securities (present and future).
- * Fixed charge of all intellectual Property rights choses in action and claims (present and future).
- * Fixed charge of all book debts and other debts (present and future) and the proceeds of payment or realisation of each of them.
- * Fixed charge of all funds standing to the credit of the Company.
- * Floating charge of all the undertaking and property assets and rights (present and future) not subject to a fixed charge.

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

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

COMMERCIAL BANKING MANAGER
WEATHEBYR BANK LIMITED

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



FILE COPY

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

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

**COMPANY NO. 6546556
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 3 MARCH
2009 AND CREATED BY SEVEN BARROWS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO WEATHERBYS BANK LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6
MARCH 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 MARCH 2009



Companies House
— for the record —



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