For official use Company number

06699239

**COMPANIES FORM No. 395** 

## 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.

Please do not write in this margin

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

\* Insert full name of company

Pursuant to section 395 of the Companies Act 1985

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

Name of company

J A COMMERCIAL LIMITED

Date of creation of the charge

11TH MARCH 2009

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

LEGAL AND GENERAL CHARGE

Amount secured by the mortgage or charge

ALL AND ANY PART OF THE MONEY AND LIABILITIES BECOMING DUE TO ABBEY NATIONAL PLC WHENEVER OR HOWEVER INCURRED WHETHER NOW OR IN THE FUTURE INCLUDING ALL INTEREST COSTS CHARGES AND EXPENSES PAYABLE

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

ABBEY NATIONAL PLC WHOSE REGISTERED OFFICE IS AT 2 TRITON SQUARE REGENTS PLACE LONDON

> Postcode NW1 3AN

Presentor's name, address and reference (if any):

HAROLD BENJAMIN

HILL HOUSE 67-71 LOWLANDS

ROAD HARROW

MIDDLESEX HA1 3EQ DX 4243 HARROW

Ref. ABB4/1004

Time critical reference

For official use (06/2005)

Mortgage Section



A55

13/03/2009 **COMPANIES HOUSE** 

139

CoM395/1

## Short particulars of all the property mortgaged or charged

FREEHOLD PREMISES: Ground Floor Unit, 74 Uxbridge Road, Harrow Weald, Middlesex, HA3 6DL

Please do not write in this margin

1. All uncalled capital for the time being and all Intelectual Property Rights and all other freehold and leasehold property now or in the future which you may have or acquire any legal or beneficial interest.

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

- 2. Any legal or beneficial interest in all or any securities.
- 3. Stock in Trade and Plant.
- 4. Book Debts.

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 Harial Bonann

Date 12th March 2009

## Notes

NIL

† Delete as appropriate

- 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 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 CF4 3UZ.

OVOZ 7 Spa Road, London SE16 3QQ.

2005 Edition 8.2005 CoM395/2

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## OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6699239 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE DATED 11 MARCH 2009 AND CREATED BY JA COMMERCIAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE TO ABBEY NATIONAL PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13 MARCH 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MARCH 2009



