

**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.**

CHFP025

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)**

For official use

Company number

06739226

Name of company

\* A&B FITNESS LIMITED

Date of creation of the charge

17 FEBRUARY 2009

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

RENT DEPOSIT DEED RELATING TO UNIT 81, GLYNDWR ROAD, CWMBRAN

Amount secured by the mortgage or charge

1. all sums due under the lease of Unit 81, Glyndwr Road, Cwmbran dated 17 February 2009 ("the Lease") and which are payable to or recoverable by the Chargee or in respect of which the Chargee is entitled to be indemnified by the Company (including without limitation rent, service charges, insurance premiums or contributions to the cost of insurance of Unit 81, Glyndwr Road, Cwmbran, interest, outgoings and Value Added Tax; and
2. all claims, demands, damages, liabilities, awards, losses, costs, fees and expenses (on a full indemnity basis) arising out of or incidental to any breach by the Company of its obligations in the Lease or in the rent deposit deed; and
3. loss of mesne profits and other losses arising in consequence of a forfeiture or disclaimer of the Lease
- (together, "the Liabilities")

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

Mintblue (Cwmbran) Limited, Former Baptist Chapel, Newport Road, Castleton, Cardiff

Postcode CF3 2UR

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

Geldards LLP  
Dumfries House  
Dumfries Place  
Cardiff  
CF10 3ZF

ROBERTM/84468.37

Time critical reference

For official Use (02/06)

## Mortgage Section

Post room

THURSDAY



A28

\*ASS7H7PE\*

26/02/2009

COMPANIES HOUSE

337

Short particulars of all the property mortgaged or charged

The Company charges to the Chargee by way of first fixed charge and will full title guarantee:

1. £9,795 ("the Deposit")
2. all sums that may be paid to the Chargee under the terms of the Rent Deposit Deed
3. the Company's interest in the single interest-bearing account from which withdrawals may be made without notice opened in the name of the Chargee with a member of CHAPS Clearing Company Limited or such organisation as may succeed to its functions ("the Clearing Bank") in which the Deposit is to be lodged and includes any similar account with another bank (also being a Clearing Bank) as the Chargee may open at any time for the purposes of the Rent Deposit Deed

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)

NIL

Signed Geldards LWR

Date 20 February 2009

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [chargee] †

*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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Company number

06739226

Name of company

\*insert full name  
of Company

\* A&B FITNESS LIMITED

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



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

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

**COMPANY NO. 6739226  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 17  
FEBRUARY 2009 AND CREATED BY A&B FITNESS LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO MINTBLUE (CWMBRAN) LIMITED UNDER  
THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 26 FEBRUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MARCH 2009**



*Companies House*  
— for the record —



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