



Particulars of a mortgage or charge

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17/09/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all legal interest in 5 QUEENS COURT QUEENS DRIVE HEATON MERSEY STOCKPORT SK4 3JP Land Registry Title No GM500670 ('the Property')
2. By way of fixed charge
 - 2.1 any other interest in the Property
 - 2.2 all rents receivable from any lease granted out of the Property
 - 2.3 all the goodwill of the Company's business carried on at the Property
 - 2.4 the proceeds of any insurance affecting the Property
 - 2.5 all fixtures and fittings not forming part of the Property
 - 2.6 all plant and machinery at the Property including any associated warranties and maintenance contracts
 - 2.7 all furniture furnishings equipment tools and other goods kept at the Property that are not regularly disposed of in the ordinary course of business

Note: The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank:

- (a) permit or create any mortgage charge or lien on the Property or dispose of the Property:
- (b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or subletting by a tenant or part with or share possession or occupation of the Property

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

15/1/09

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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**.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6862015
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11
SEPTEMBER 2009 AND CREATED BY SUSNERWALA LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17
SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 SEPTEMBER
2009**



Companies House
— for the record —



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