

06 8503/20

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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge



CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

2

04389320

Name of company

* insert full name of Company

* STRATFORD DEVELOPMENTS LIMITED

Date of creation of the charge

5 September 2002

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

DEBENTURE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to the Bank

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
9 ST MICHAELS ROAD, CROYDON Postcode CR9 3SA

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

For official Use Mortgage Section

Post room

BRETHERTON PRICE
DL 141660 ELGOODS-
Cheltenham - 11
Page 1

Time critical reference



A46 COMPANIES HOUSE

A9XHPE55

0707 12/09/02

Short particulars of all the property mortgaged or charged

1. By way of a legal mortgage all that freehold land situate at and known as 26 Stratford Road, Watford WD1 3QH (Title No. HD367311).

2. By way of legal mortgage, all freehold and leasehold property now vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property

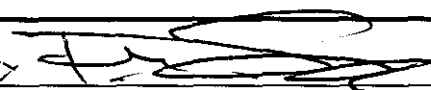
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

[Redacted box]

Signed

FS 

Date

1/1/11

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

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

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

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

* delete if inappropriate

Continuation sheet No. _____ to Form No 395 and 410 (Scott)

Company number

Name of company

STRATFORD DEVELOPMENTS LIMITED

Limited *

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

- 3. By way of fixed charge, all estates or interest in any freehold or leasehold property of the Company (not being Property charged by clause 2 above) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property;
- 4. By way of fixed charge, all the goodwill and uncalled capital for the time being of the Company;
- 5. By way of fixed charge, all book debts and other debts now and in the future due or owing to the Company;
- 6. By way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company;
- 7. By way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under this Debenure

FILE COPY



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

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

COMPANY No. 04389320

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 5th SEPTEMBER 2002 AND CREATED BY STRATFORD DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th SEPTEMBER 2002 .



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —