

M

Please do not write in this margin

CHA 116

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

*insert full name of company

COMPANIES FORM No. 395

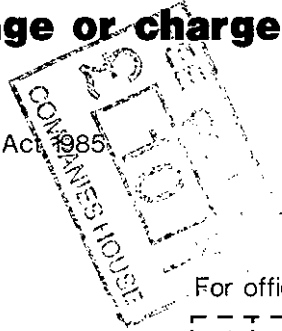
13 20 > 2

574492

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985



To the Registrar of Companies

For official use

Company number

11

1755665

Name of company

* Leafenvoy Limited

Date of creation of the charge

11 March 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies from time to time owing or payable to Birmingham Midshires Mortgage Asset (No.6) Limited howsoever and whatsoever whether actually or contingently upon any account

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

BIRMINGHAM MIDSHIRES MORTGAGE ASSET (NO.6) LIMITED
PENDEFORD BUSINESS PARK
WOBASTON ROAD
BIRMINGHAM WV9 5HZ

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

Shoosmiths & Harrison
The Lakes
Northampton

NN4 7SH

JCT cae 79.196

Time critical reference

For official use

Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. ALL THAT freehold/leasehold property known as Kennelwood House and 15-21 The Arcade Hatfield Hertfordshire registered at HM Land Registry under title number HD166866
2. By way of floating charge all of its property and assets present and future of the Company
3. Goodwill of the business carried on upon the property above referred to
4. All benefit of all licences held in connection with the business carried on on the property above referred to

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)

NOT APPLICABLE

Signed

Date 18 March 1999

On behalf of ~~[company]~~ [mortgagee/chargee]† Shoosmiths & Harrison

† 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.

FILE COPY



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

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

COMPANY No. 01755665

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th MARCH 1999 AND CREATED BY LEAFENVOY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIRMINGHAM MIDSHIRES MORTGAGE ASSET (NO.6) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MARCH 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MARCH 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E

HC026B

P. Par