

# M

CHFP004

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

For official use

Company number

4

2981916

Name of company

\* NATIONWIDE INVESTMENT GROUP LIMITED

Date of creation of the charge

11 JANUARY 2007

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

CHARGE OVER CASH DEPOSIT

Amount secured by the mortgage or charge

ALL MONEYS DEBTS AND LIABILITIES FROM TIME TO TIME  
DUE OWING OR INCURRED BY THE BORROWER TO THE BANK  
ON ANY CURRENT OR OTHER ACCOUNT WHATSOEVER

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

MIZRAHI TEFAROT BANK LIMITED

30 OLD BROAD STREET

LONDON

Postcode

EC2N 1HQ

Presenter's name address and  
reference (if any):LAUREY HAYNES (REF DB)  
1 HEATH STREET  
LONDON NW3 6TP  
[DX 57568 HAMPSHIRE  
CENTRAL]

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

FRIDAY



\*ABHV9M5X\*

A07

12/01/2007

205

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL SUMS FROM TIME TO TIME STANDING TO THE CREDIT OF THE BORROWER'S ACCOUNT. ALL INTEREST ON SUCH SUMS, ALL OTHER AMOUNTS OF WHATSOEVER NATURE DERIVING DIRECTLY OR INDIRECTLY FROM SUCH SUMS AND ALL RIGHTS RELATING OR ATTACHING THERETO

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

*Larry Haynes*

Date

11/01/07

On behalf of ~~[company]~~ [mortgagee/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 £10 (£13 for forms delivered on or after 1 February 2005) 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 CF14 3UZ,

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02981916

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CASH DEPOSIT DATED THE 11th JANUARY 2007 AND CREATED BY NATIONWIDE INVESTMENT GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIZRAHI TEFAHOT BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 2007.

*13/01/07*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES