



Particulars of a mortgage or charge

395

CHFP019

Please do not
write in
this marginA fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

102728/533

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

26

03137809

* Insert full name
of Company

Name of company

* PREFERRED MORTGAGES LIMITED

("THE CHARGOR")

Date of creation of the charge

22ND SEPTEMBER 2008

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

DEED OF CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from
the Company to Barclays Bank PLC ("the Bank") upon any account and in any manner
whatsoever

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

BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON E14 5HPPresenter's name, address and
reference (*if any*)REF 68414-7726001
BARCLAYS BANK PLC
UK BANKING SERVICE CENTRE
P O BOX 299
BIRMINGHAM, B1 3PF

Time critical reference

For official use

Mortgage s

TUESDAY



A16

A4EIL3RP

07/10/2008

57

COMPANIES HOUSE

The attached Schedule contains certain covenants by and restrictions on the Chargor which protect and further define the Charge and which must be read as forming part of the Security

PLEASE SEE ATTACHED 2 CONTINUATION SHEETS

Please do not write in this margin

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Particulars as to commission, allowance or discount (note 3)

FOR **BARCLAYS BANK PLC**

Signed 

Date

03 OCT 2008

† delete as appropriate

On behalf of [Company][mortgagee/xxxxxxx] †

MANAGER

Designation of position in relation to the company

UK BANKING SERVICE CENTRE

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,or 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 are to be made payable to Companies House
- 6 The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF14 3UZ

Please do not
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Continuation Sheet No 1

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

Particulars of a charge continued

Company number

03137809

Name of company

PREFERRED MORTGAGES LIMITED

("THE CHARGOR")

Short particulars of all the property mortgaged or charged

The charge creates a fixed charge over all the "Deposit(s)" referred to in the schedule (including all or any part of the money payable pursuant to such Deposit(s) and the debts represented thereby)

It also creates an assignment by the Chargor, for the purposes of and to give effect to the security, over the right of the Chargor to require repayment of such Deposit(s)

Schedule

Details of the Charged Deposit(s)

In the security the expression "Deposit(s)" is defined to mean all sums of money in any currency

- (a) deposited or paid by the Chargor now or at any time after the date of the charge to the credit of the account(s) (if any) with the Bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the Bank for the deposit or holding of all or part of the money or interest subject to the security, and
- (b) representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraph(s)

DETAILS OF CHARGED ACCOUNT(S)

BARCLAYS BANK RE PREFERRED MORTGAGES LIMITED
ACCOUNT NUMBER 63010090
SORT CODE 201990

CONTINUED

Please do not
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Please complete
legibly,
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bold block
lettering

Particulars of a charge continued

Company number

03137809

Name of company

PREFERRED MORTGAGES LIMITED

("THE CHARGOR")

Short particulars of all the property mortgaged or charged (continuation)

Covenants and Restrictions

The Chargor has agreed, under clause 3 of the security, that during the currency of the security and notwithstanding any term (express or implied) pursuant to which any of the deposit(s) is or may be deposited with the Bank or paid to it or held by it, such deposit(s) shall only be repayable upon written request or demand and the Chargor shall not be entitled to make any request or demand upon the Bank for repayment of such deposit(s) unless the Bank shall first have agreed to release the security insofar as it concerns such deposit(s)

The chargor is prohibited under clause 6 of the security from assigning, transferring, charging or otherwise alienating, dealing with or encumbering any or all money subject to the security or its right, title or interest therein, or agreeing so to do



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3137809
CHARGE NO. 26**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE OVER CREDIT
BALANCES DATED 22 SEPTEMBER 2008 AND CREATED BY
PREFERRED MORTGAGES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 7 OCTOBER 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 OCTOBER 2008

for B



Companies House
— for the record —



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