



CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

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038418

395

Please do not  
write in  
this margin

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

PAID  
£10 M  
COMPANIES HOUSE

4294612

Name of company

\* **SELECTPAY (BLYTH) LIMITED**

\*Insert full name  
of company

Date of creation of the charge

**20th November 2001**

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

**Commercial Mortgage Deed**

Amount secured by the mortgage or charge

**All monies due or to become due under the Commercial Mortgage**

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

**West Bromwich Building Society 374 High Street West Bromwich West  
Midlands B70 8LR**

Postcode

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

**Messrs Challinors Lyon Clark  
Guardian House  
Cronehills Linkway  
West Bromwich B70 8SW**

**T/C WB(C) Selectpay Blyth Lt**  
Time critical reference

For official use  
Mortgage section



Short particulars of all the property mortgaged or charged

ALL THAT property situate and known as Ebor House, Bowes Street, Blyth, Northumberland registered at HM Land Registry under title number ND59607 and all buildings fixtures plant and machinery from time to time thereon but excluding any such items as may be personal chattels within the meaning of the Building Sale Act 1878

First fixed charge - by way of first fixed charge

(a) All the goodwill of the Business

(b) (insofar as the Borrower is able to charge such items) the full benefit of all the present and future licences consents permissions and agreements held in connection with the carrying out of the Business or with the Development of the property and the benefit of any compensation payable to the Borrower from time to time on account of the revocation or non-renewal of any such licence consent or permission

(c) the full benefit of any shareholding issued or to be issued to the Borrower in any management company or similar association which exists to provide services to the property together with other nearby premises

(d) (where the Borrower is a company incorporated under the Companies Act 1985 or the Industrial and Provident Societies Act 1965 or otherwise as appropriate to the jurisdiction of its domicile) the present and future uncalled share capital of the Borrower

Fixed equitable charge - by way of fixed equitable charge all estates or interest in any land (except the Property) now or at any time vested in or charged to the Borrower or to which the Borrower is otherwise entitled the Borrower to enter onto or use any land or buildings

Assignment of rents

(a) the Borrower as beneficial owner assigns to the Society the exclusive rights to receive all payments (including any increased payments resulting from any rent review and any interest chargeable on such payments but excluding any VAT charged by the Landlord) reserved as rent under any lease of the Property under which the Borrower is entitled as landlord to receive such payments but subject to the reimbursement of any insurance premium or service charge which is included in such payments but which is actually paid or incurred by the Borrower

(b) the Borrower will at the request of the Society procure that all payments of rent are made directly to the Society into such account as the Society may from time to time specify and at the request of the Society serve on the tenant all such notices requests and mandates as are from time to time necessary to ensure that such payments are made directly to the Society

Particulars as to commission allowance or discount (note 3)

Please do not write in this margin

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

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

Signed

*[Signature]*

Date 23/11/01

On behalf of [company] [mortgagee/chargee]\*

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:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04294612

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMMERCIAL MORTGAGE DEED DATED THE 20th NOVEMBER 2001 AND CREATED BY SELECTPAY (BLYTH) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WEST BROMWICH BUILDING SOCIETY UNDER THE COMMERCIAL MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th NOVEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*Handwritten signature*