Please do not write in this margin

Please 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 £13 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

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

Name of company

For official use

Company number

055843

05762612

Date of creation of the charge

\*PRIORY BRIDGE LIMITED

17/11/2006

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE, OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER

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

PARAGON MORTGAGEES

ST CATHERINE'S COURT

HERBERT ROAD, SOLIHULL, WEST MIDLANDS

Postcode B91 3QE

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

TWM Solicitors LLP

Street کر West

Surrey RH2 9BT

DX 54115 REIGATE2

Time critical reference TMS/215532-14-1

For official use (02/2006)

Mortgage Section

Post room

**COMPANIES HOUSE** 

22/11/2006

COM395/1

## Short particulars of all the property mortgaged or charged

1. PROPERTY KNOWN AS 11 SALTBURN STREET, BURNLEY BB12 6JW BY WAY OF LEGAL CHARGE.

Please do not write in this margin

2. THE RENTAL INCOME DERIVED FROM THE PROPERTY BY WAY OF FIRST FIXED CHARGE:

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

3. THE PROPERTY RIGHTS (AS DEFINED WITHIN THE LEGAL CHARGE) BY WAY OF FIRST FIXED CHARGE AND

4. ALL OF THE UNDERTAKING AND ASSETS PRESENT AND FUTURE OF THE COMPANY THAT ARE NOT CHARGED ABOVE BY WAY OF A FLOATING CHARGE

Particulars as to commission allowance or discount (note 3)

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

Signed TWM SOLICITORS LLP N

Date 21st November 2006

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

+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 £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 CF4 3UZ.

2006 Edition 2.2006





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05762612

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th NOVEMBER 2006 AND CREATED BY PRIORY BRIDGE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PARAGON MORTGAGES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd NOVEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 2006.





