

# M

## 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.

266118/13  
**395**

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

13

01108438

Name of company

\* SCALDERHURST LIMITED

Date of creation of the charge

25 January 2008

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

Debenture

Amount secured by the mortgage or charge

All present and/or future indebtedness of the Company to the persons entitled to the charge under a facility letter in the principal amount of £1,050,000, the debenture or otherwise

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

Valerie Joyce Fowler and John Leslie Allen Fowler both of Ford Mill, Little Chart, Ashford, Kent, TN27 0QA and Richard John Anthony Fowler of Kingsland, Kingsland Lane Westwell, Ashford, Kent, TN25 4JW

Postcode

Presentor's name address and  
reference (if any)

ASB LAW

Horizon House, Eclipse Park,  
Sittingbourne Road,  
Maidstone, ME14 3EN

SYC/516485/1

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



\*AHEUDWU2\*

A33

01/02/2008

481

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- (A) By way of first legal mortgage all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties, now or at any time after the date of this debenture (and from time to time) owned by the Company, or in which the Company has an interest, together with a specific charge over all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to these properties
- (B) A specific charge over all present and future goodwill and all uncalled capital for the time being of the Company, all the equipment, all intellectual property, all book debts, all investments and all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person
- (C) A specific charge over all its rights in any present or future policies of insurance or assurance including, without limitation, any insurances relating to the properties or equipment
- (D) A floating charge over all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned

Please do not write in this margin

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

T  
95

Particulars as to commission allowance or discount (note 3)

Signed

Date 25 01 08

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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 £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must 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 01108438

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 25th JANUARY 2008 AND CREATED BY SCALDERHURST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VALERIE JOYCE FOWLER AND JOHN LESLIE ALLEN FOWLER AND RICHARD JOHN ANTHONY FOWLER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th FEBRUARY 2008

*P. Neel*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES