

# M

## COMPANIES FORM No. 395

0517436

### Particulars of a mortgage or charge

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[211]

02797441

Name of company

\* Wigrams Turn Marina Limited (the "Company")

Date of creation of the charge

13 October 2006

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

Floating Charge dated 13 October 2006 between the Company and the Chargeholder (as defined below) (the "Floating Charge")

Amount secured by the mortgage or charge

All present and future obligations and liabilities whether actual or contingent and whether owed jointly or severally, as principal or surety or in any other capacity whatsoever, owed by the Company to the Chargeholder under the Guarantee, any legal and other costs, charges and expenses (on a full and unqualified indemnity basis) in connection with the preparation and enforcement of the Floating Charge and any expenses and charges arising out of or in connection with the acts or matters referred to in clause 10.1 of the Floating Charge, excluding any obligation which, if it were so included, would result in the Floating Charge contravening Section 151 of the Companies Act 1985 (the "Secured Liabilities")

#### Definitions

"Guarantee" means the guarantee dated on or about the date of the Floating Charge given by the Company in favour of the Chargeholder

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

Castlemore Capital Limited (registered number 05304743) whose registered office is at Cedar Court, 221 Hagley Road, Hayley Green, Halesowen, West Midlands (the "Chargeholder")

Postcode B63 1ED

Presentor's name address and reference (if any)

Wragge & Co LLP  
55 Colmore Row  
Birmingham  
B32AS

1929233/AXB2/SAG1

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room



A19  
COMPANIES HOUSE

\*A1FF5JS2\*  
278  
19/10/2006

7760886

Short particulars of all the property mortgaged or charged

1 The Company with full title guarantee hereby charges as security for the payment and discharge of the Secured Liabilities and so that the charge hereby created shall be a continuing security as a floating charge over all the Secured Assets

Paragraph 14 of Schedule B1 of the Insolvency Act 1986 (as amended by the Enterprise Act 2002) shall apply to the floating charge created by clause 3 in the Floating Charge, described by clause 1 above

NEGATIVE PLEDGE

The Company shall not without the previous written consent of the Chargeholder create or attempt to create any mortgage charge or other security upon any part of the Secured Assets which would rank in priority to or pari passu with the charges hereby created other than

- (i) security granted to the Chargeholder,
- (ii) security granted to the Bank, and
- (iii) any netting or right of set-off entered into by the Company in the ordinary course of its banking arrangements for the purposes of netting debit and credit balances

See continuation sheet 1

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Wragge + Co LLP

Date

16<sup>th</sup> October 2006

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

Please do not  
write in  
this margin

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

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**

**Company: Wigrams Turn Marina Limited**  
**Company Number: 02797441**

**Continuation Sheet 1**

**“Bank”** means National Westminster Bank plc, and

**“Secured Assets”** means all of the undertaking, goodwill property, assets, revenues and rights (including uncalled capital) of the Company both present and future.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 02797441

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 13th OCTOBER 2006 AND CREATED BY WIGRAMS TURN MARINA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CASTLE CAPITAL LIMITED ON ANY ACCOUNT WHATSOEVER 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 19th OCTOBER 2006

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th OCTOBER 2006

THIS CERTIFICATE HAS BEEN  
AMENDED BY AN AMENDING  
CERTIFICATE DATED 5/11/08



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 2797441  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 13  
OCTOBER 2006 AND CREATED BY WIGRAMS TURN MARINA  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO CASTLEMORE CAPITAL  
LIMITED ON ANY ACCOUNT WHATSOEVER

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 19 OCTOBER 2006

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 NOVEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES