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COMPANIES FORM NO. 395

# 395

183424/2008

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
margin

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

To the Registrar of Companies

For Official Use Company Number

|    |
|----|
| 18 |
|----|

3776842

Name of company

\*Insert full name  
of company

Easter Investments Seven Limited ("the Company")

Date of creation of the charge

11 December 2006

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

Legal charge ("the Charge")

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out by the Company to **BoS** at any time and from time to time, whether:

(i) they arise before or after **BoS** has demanded that they are repaid or carried out;

(ii) they are owed or to be carried out immediately or only after a stated event has occurred; or

(iii) the Company owes or is to carry them out on its own or jointly with any other person or as guarantor for any other person;

together with interest, costs and expenses due from the Company to **BoS** (the "Debt").

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

The Governor and Company of the Bank of Scotland ("**BoS**") of 4th Floor, New Ueberior House, 11 Earl Grey Street, Edinburgh, EH3 9BN

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

Eversheds LLP  
Central Square South  
Orchard Street  
Newcastle upon Tyne  
NE1 3XX

Ref: NUNNA/102309

Time critical reference

For Official Use  
Mortgage section

Post Room

WEDNESDAY



\*AUMZMLIE\*

A27

20/12/2006

210

COMPANIES HOUSE

Short particulars of all the property charged

With full title guarantee:

1. by way of legal mortgage all that freehold property being Eagle Works, Eagle Industrial Estate, Bagnall Street, Golds Hill, Tipton, DY4 7BS registered at the Land Registry under title number SF108557 (the "Property");
2. by way of fixed charge:
  - 2.1 all buildings and other structures on, and items fixed to, the Property;
  - 2.2 any goodwill relating to the Property or the business or undertaking conducted at the Property;
  - 2.3 all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Charge; and
  - 2.4 the proceeds of any claim made under any insurance policy relating to the Property;
3. by way of assignment, all rents and other sums at any time payable by any tenants or licensees of the Property to the Company together with the benefit of all the Company's rights and remedies relating to them to hold to **BoS** absolutely subject to redemption upon repayment of the Debt; and
4. by way of floating charge, all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

For **BoS**

Signed *Geordie's ULR*

Date: 19 December 2006

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, e.g. "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

Further particulars of a mortgage or charge

Name of Company: Easter Investments Seven Limited

Number of Company: 3776842

#### **Schedule**

##### **Restriction on charges and disposals**

The Company agrees with **BoS** as follows:

1. not to grant any conveyance, transfer or assignment of the Property or any part of it without the prior written consent of **BoS**;
2. not to create or permit to exist any security in favour of any person other than **BoS** by way of a fixed or floating charge or lien over the Property or any part of it without the prior written consent of **BoS**; and
3. not to let, nor agree to let, the Property or any part of it without prior written consent of **BoS**.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03776842

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th DECEMBER 2006 AND CREATED BY EASTER INVESTMENTS SEVEN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th DECEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd DECEMBER 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*De Jan*