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**COMPANIES FORM No. 395**

618858/13

## Particulars of a mortgage or charge

# 395

**A fee of £10 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

\*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



04974406

Name of company

\* A and R House Ltd

Date of creation of the charge

18 July 2006

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

A legal charge dated 18 July 2006 made between A and R House Ltd (1) Alistair Lance Richard House, Charlotte Elizabeth Sealey House, Robert James Metford House (2) and Barclays Bank Plc (3).

Amount secured by the mortgage or charge

An advance of £150,000

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

Barclays Bank Plc  
Barclays Loan Servicing Centre  
PO Box 299  
BIRMINGHAM

Postcode B1 3PF

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

Clarke Willmott  
Blackbrook Gate  
Blackbrook Park Avenue  
Taunton  
TA1 2PG

For official Use  
Mortgage Section

Post room



A12  
COMPANIES HOUSE

WAGTOUHS1W

329  
20/07/2006

Time critical reference

Short particulars of all the property mortgaged or charged

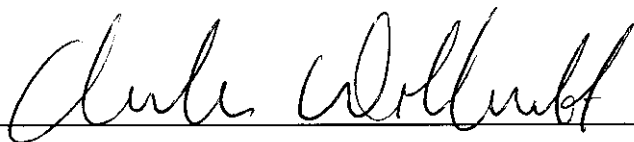
76.34 acres or thereabouts of land and buildings at Part Lake Farm,  
Shiplate, nr Weston-super-Mare, Somerset.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

18/7/06

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

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

## 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 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. 04974406

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th JULY 2006 AND CREATED BY A & R HOUSE LIMITED FOR SECURING £150,000 DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JULY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JULY 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

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