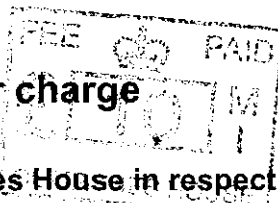


# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge



# 395

CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

701855 110

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

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

For official use

Company number



01612518

Name of company

\* CAPLAN ESTATE LIMITED

\* insert full name  
of Company

Date of creation of the charge

28TH JUNE 2002

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All monies and liabilities whatever, whenever and however incurred whether now or in the future due, or becoming due, from the Company to HSBC Bank plc ("the Chargee") including but without limitation overdrafts personal and other loans or facilities and further advances of money, guarantees and indemnities to the Chargee and any of the Company's contingent liabilities, discount commission and other lawful charges and expenses and interest which the Chargee or any receiver may charge or incur in relation to the Company or the legal charge

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

HSBC BANK plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

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

Attersolls, 40 West Street,  
Reigate, Surrey RH2 9BT

DX 54115  
REIGATE 2

Time critical reference

For official Use  
Mortgage Section

Post room



A08  
COMPANIES HOUSE

0011  
03/07/02

**Short particulars of all the property mortgaged or charged**

Please do not write in this margin

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

The property at *Flat 10, Medlar Court,  
Church Lane, Newdigate, Borking  
Surrey RH5 5AW*

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property.

**Particulars as to commission allowance or discount** (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

*Altissoli*

Date

*1<sup>st</sup> July 2002*

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 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. 01612518

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 28th JUNE 2002 AND CREATED BY CAPLAN ESTATE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC 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 3rd JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 2002.

*Done*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES