

M

003253/10 O.P.

003361/3

COMPANIES FORM No. 395

395

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

\* Insert full name of company

For official use

1

Company number

3098219

Name of Company

PENLANDS LIMITED

Date of creation of the charge

09.03.2005

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

DEBENTURE

Amount secured by the mortgage or charge

Secured liabilities as defined by Paragraph 1.1.15 of the Debenture  
NAMESLY WHATEVER SUM OR SUMS AS SHALL BE REVEALED BY THE COMPANY'S CERTIFIED ACCOUNTS AS BEING MONIES OWED BY THE COMPANY TO THE LENDER IN WHATEVER FORM.  
  
definition of secured liabilities need not be inserted here

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

KENNETH RILEY AND LORNA THOMAS/RILEY  
THE RIDGE, SKIPTON ROAD, COLNE  
Postcode BB8 7NN

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

NGA  
SOLICITORS  
32 ALBERT ROAD  
COLNE  
Lancashire.  
BD11 2BU.

Time critical reference

For official use  
Mortgage section



A26  
COMPANIES HOUSE  
A08  
COMPANIES HOUSE  
\*A350448E\*  
0297  
30/03/05  
0705  
11/03/05

# 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.

All the assets and rights owned by or under the control of the Company and used in the conduct of its business including

- i. Goodwill ✓
- ii. The fixed assets
- iii. The stock
- iv. The benefit of the Companies Contracts ✓

## Particulars as to commission allowance or discount (Note 3)

Signed

*[Signature]*

Date

9/3/05

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

Penlands Limited

† 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 despatched 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 situated 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03098219

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 9th MARCH 2005 AND CREATED BY PENLANDS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KENNETH RILEY AND LORNA THOMAS CLAIRE RILEY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th APRIL 2005.

GRH  
P



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —