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COMPANIES FORM No. 395

000457/28

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

42

02656984

Name of company

* Hadzor Davies Residential Limited

Date of creation of the charge

24 August 2007

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

Letter of Set-Off

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being be due owing or incurred to Dunbar Bank plc by the Mortgagor whether actual or contingent, primary or collateral and several or joint

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

Dunbar Bank plc of 9-15 Sackville Street London

Postcode W1A 2JP

Presenter's name address and reference (if any)

Lodders Solicitors LLP
Number Ten, Elm Court, Arden
Street, Stratford upon Avon,
CV37 6PA

AJJ/Dunbar/H40020 569

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



A06
APWH6SPZ
05/09/2007
COMPANIES HOUSE

704

Short particulars of all the property mortgaged or charged

Any sums standing to the credit of any account now or in the future existing with Dunbar Bank plc

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

Loadders Solicitors LLP

Date 04 September 2007

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

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**

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 02656984

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT
A LETTER OF SET-OFF DATED THE 24th AUGUST 2007 AND CREATED BY
HADZOR-DAVIES RESIDENTIAL LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO DUNBAR BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 5th SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th SEPTEMBER 2007

A handwritten signature in black ink, appearing to be 'Rr'.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES