

# M

## NOTICE OF CHARGE AT COMPANIES HOUSE (Form 395)

# 395

### Particulars of a mortgage or charge

Please do not  
write in this  
margin.

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

Pursuant to section 395 of the Companies Act 1985

059049/10

To the Registrar of Companies  
(Address overleaf – Note 5)

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03741702
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Name of Company **CALUM & GEORGE PROPERTIES LIMITED**


Date of creation of the charge / Date of registration

7th June 2002
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Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of Charge
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Amount secured by the mortgage or charge

£90,160.00
All monies due, or to become due from the Company to the chargee on any account whatsoever.

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

Capital Home Loans Limited Admiral House Harlington Way Fleet Hampshire	Postcode <b>GU13 8YA</b>
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Presenter's name address and reference (if any):

*ROTHMAN KCO*

*40x 11212*

*CONTRACT*

For official use  
Mortgage Section

Post room

Time critical reference

*MCC/SHM/Calum & George  
24/54/2.*



A12  
COMPANIES HOUSE  
COMPANIES HOUSE

0599  
26/06/02  
18/06/02

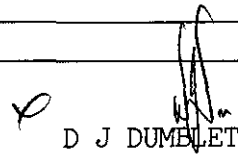
Short particulars of all the property mortgaged or charged

1. First Legal Charge over  
26 FOW OAKS BANNER LANE COVENTRY CV4 9XS  
(PLOT 8 NAILCOTE GRANGE)  
  
('the property')
2. Fixed charge over all rental income present or future and whether payable now or in the future and the proceeds of sale of any lease of the Property.
3. A floating charge over the undertaking and all other property assets and rights of the Company not effectively charged above both present and future.

Please do not  
write in this  
margin.

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

Particulars as to commission allowance or discount (note 3)

Signed  D J DUMBLETON

Date 24.6.02.

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 creating 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 charge is situated and the charge was created outside the United Kingdom (section 398) and 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, 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 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. The address of the Registrar of Companies is:  
  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03741702

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 7th JUNE 2002 AND CREATED BY CALUM AND GEORGE PROPERTIES LIMITED FOR SECURING £90,160.00 DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL HOME LOANS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JUNE 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JUNE 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —