

**M**

CHFP004

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company**COMPANIES FORM No. 395****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.**

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05700302

Name of company

\* 14 CARDIFF ROAD LIMITED

Date of creation of the charge

20th February 2006

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

LEGAL CHARGE

Amount secured by mortgage or charge

ALL MONIES BEING:- (i) ALL SUMS DUE WHICH HAVE BEEN OR MAY HEREAFTER AT ANY TIME OR FROM TIME TO TIME BE ADVANCED TO THE BORROWER BY THE LENDER (ii) ALL INDEBTEDNESS AND/OR LIABILITIES WHATSOEVER OF THE BORROWER TO THE LENDER PRESENT, FUTURE OR ACTUAL AND/OR CONTINGENT (iii) ALL COSTS AND EXPENSES INCURRED BY THE LENDER (INCLUDING A RECEIVER'S REMUNERATION) IN RELATION TO THE LEGAL CHARGE OR THE ENFORCEMENT THEREOF AND/OR PAY SUCH ADVANCES, INDEBTEDNESS AND/OR LIABILITIES ON A FULL INDEMNITY BASIS TOGETHER WITH INTEREST ON THE FOREGOING AT THE RATE AND IN THE SAME MANNER AGREED BETWEEN THE BORROWER AND THE LENDER

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

B M SAMUELS FINANCE GROUP PLC

315 REGENTS PARK ROAD,

FINCHLEY, LONDON

Postcode

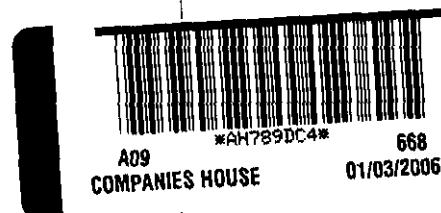
N3 1DP

Presenter's name address and  
reference (if any):Landau & Cohen  
Grosvenor House, 1 High Street,  
Edgware, Middlesex HA8 7TA  
(Ref: ACS/BMS1852.505)

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT Freehold property situated and known as 14 Cardiff Road and 2A Cardiff Grove, Luton, Bedfordshire LU1 the same being registered at H M Land Registry under title number BD70217

AND BY WAY OF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT

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)

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

Signed Landau & Cohen

Date 20th February 2006

On behalf of ~~company~~ [mortgagee/chargee]<sup>†</sup>

<sup>†</sup> 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 CF4 3UZ, DX: 33050 Cardiff

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 05700302

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th FEBRUARY 2006 AND CREATED BY 14 CARDIFF ROAD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO B M SAMUELS FINANCE GROUP PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd MARCH 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —