

# M

# 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

To the Registrar of Companies

For official use

Company number

2

4068016

Name of company

\*Insert full name of company

\* CHORES GROUP PLC

Date of creation of the charge

20th January 2003

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

Licence / charge

Amount secured by the mortgage or charge

£16,500 and interest thereon

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

54 M VILLIERS SECURITIES LTD  
1 I BIS COURT, 105 HENDON LANE  
LONDON Postcode N3

Presenter's name, address and reference (if any)

WILSON COURT @ ROSM  
WILSON HOUSE  
140 ROBERTS PARK ROAD  
LONDON N6 1DN  
15/8/02

For official use  
Mortgage section

Post room



A11  
COMPANIES HOUSE

0826  
23/01/03

Time critical reference

Short particulars of all the property mortgaged or charged

A rent deposit of £16,500 deposited with the mortgagee pursuant to the provisions of a licence dated 20th January 2003 made between Sam Villiers Securities Ltd (1) Wilkinson Consultants Ltd (2) and Clones Group Plc (3)

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

*Osmond Saubee*

Date

20 January 2003

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.

FILE COPY



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

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

COMPANY No. 04068016

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LICENCE DATED THE 20th JANUARY 2003 AND CREATED BY CHORES GROUP PLC FOR SECURING £16,500.00 DUE OR TO BECOME DUE FROM THE COMPANY TO S & M VILLIERS SECURITIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JANUARY 2003.

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —