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COMPANIES FORM No. 395

004747/26

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

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

3 1 1 1

00043936

Name of company

* Horbury Liberal Club Company Limited

Date of creation of the charge

23 January 2009

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

Legal Charge

Amount secured by the mortgage or charge

All moneys, obligations and liabilities which shall for the time being be due owing or incurred to Wakefield Storefitters Limited (CRN: 4647734) whose registered office is at Certax House, 4 Winchester Close, Wrenthorpe, Wakefield, West Yorkshire (the "Mortgagee") by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal guarantor or surety including sums becoming due under the Legal Charge or the guarantee entered into on the date hereof between (1) the Mortgagee and (2) the Company or otherwise and interest discount commission or other lawful charges and expenses (as defined in the Legal Charge) which the Mortgagee may in the course of its business charge respect of any of the matters specified above and so that interest shall be computed and compounded as well after as before any demand made or judgement obtained

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

Wakefield Storefitters Limited (CRN: 4647734)
Certax House, 4 Winchester Close, Wrenthorpe, Wakefield, West Yorkshire
Postcode WF2 0DT

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

hlwcommerciallawyers LLP
Commercial House
Commercial Street
Sheffield
S1 2AT

MZG/NG/WAK04/0001

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

FRIDAY



A71

30/01/2009
COMPANIES HOUSE

412

Short particulars of all the property mortgaged or charged

Horbury Liberal Club, Co-Operative Street, Horbury, Wakefield, WF4 6DR (Title number WYK 882911) and all fixtures and fittings in or about the same and all and every interest in it or in the proceeds of sale of it which the Company may charge at law or in equity.

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)

Nil

Signed *h/w commit byes Ltd*

Date *29/1/09*

On behalf of ~~XXXXXXXX~~ [mortgagee/~~XXXXXX~~ †

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† 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



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

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

COMPANY NO. 43936
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 23
JANUARY 2009 AND CREATED BY HORBURY LIBERAL CLUB
COMPANY LIMITED(THE) FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO WAKEFIELD
STOREFITTERS LIMITED ON ANY ACCOUNT WHATSOEVER
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 30 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 FEBRUARY
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES