

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

077987/13
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

[1313]

03104360

Name of company

* Durham Investments Six Limited

Date of creation of the charge

3 February 2009

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

Legal Charge

Amount secured by the mortgage or charge

All monies, obligations and liabilities of any kind in any currency which now or at any time after the date of this Charge may be due, owing or incurred including all interest payable by the Mortgagor to the Mortgagee, whether present or future, actual or contingent and whether incurred alone or jointly with another, together with all the Mortgagee's costs, charges, commission and expenses. ("Secured Liabilities")

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

Eurogold Limited of 147 Stamford Hill, London ("Mortgagee")
Postcode N16 5LG


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

Fladgate LLP
25 North Row
London
W1K 6DJ

Time critical reference

For official Use (02/06)
Mortgage Section | Post room

SATURDAY



A270Q76M
A53 07/02/2009 100
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The leasehold land known as Unit 7, Eldonwall Industrial Estate, Swinstead Close, Nottingham, NG8 3JG registered at the Land Registry with title number NT424722. ("Property")

By way of floating security all movable plant, machinery, implements, buildings, materials, furniture and equipment now or from time to time placed on or used in or about the Property.

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)

[Redacted box]

Signed



Date 6 February 2009

On behalf of [company] ~~XXXXXXXXXXXX~~ † Durham Investments Six Limited

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

Company number

03104360

Name of company

*insert full name
of Company

* Durham Investments Six Limited

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



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

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

**COMPANY NO. 3104360
CHARGE NO. 33**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3
FEBRUARY 2009 AND CREATED BY DURHAM INVESTMENTS
SIX LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO EUROGOLD LIMITED
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 7 FEBRUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 FEBRUARY
2009**

P. Ce

