

M

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.

CHFP025

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

For official use

Company number

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

8111

4332705

Name of company

* 7T'S LIMITED

*insert full name of Company

Date of creation of the charge

16 DECEMBER 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL SUMS OF MONEY OWED AND ALL LIABILITIES OR OBLIGATIONS TO BE CARRIED OUT TO THE BANK AT ANY TIME AND FROM TIME TO TIME BY THE DEBTOR WHETHER THEY ARISE BEFORE OR AFTER THE BANK HAS DEMANDED THAT THEY ARE REPAYED OR CARRIED OUT, THEY ARE OWED OR TO BE CARRIED OUT IMMEDIATELY OR ONLY AFTER A STATED EVENT HAS OCCURED, THE DEBTOR OWES OR IS TO CARRY THEM OUT ON HIS OWN OR JOINTLY WITH ANY OTHER PERSONS OR THE DEBTOR OWES OR IS TO CARRY THEM OUT ON HIS OWN ACCOUNT OR AS A GUARANTOR FOR OTHER PERSONS TOGETHER WITH INTEREST UPON THEM AND EXPENSES RELATING TO THEM.

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
THE MOUND
EDINBURGH
Postcode EH1 1YZ

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

Eversheds LLP
1 Callaghan Square
Cardiff
CF10 5BT

5.SPP.J8814

Time critical reference

For official Use
Mortgage Section

Post room



A57
COMPANIES HOUSE

0305
30/12/04

Short particulars of all the property mortgaged or charged

1. BY WAY OF LEGAL MORTGAGE THE PROPERTY KNOWN AS 24 - 26 FLEET STREET, SWINDON TO BE REGISTERED AT HM LAND REGISTRY
2. BY WAY OF FIXED CHARGE ALL BUILDING AND OTHER STRUCTURES ON AND ITEMS FIXED TO THE PROPERTY
3. BY WAY OF FIXED CHARGE ANY GOODWILL RELATING TO THE PROPERTY OR THE BUSINESS OR UNDERTAKING CONDUCTED AT THE PROPERTY
4. BY WAY OF FIXED CHARGE ALL PLANT, MACHINERY AND OTHER ITEMS AFFIXED TO AND FORMING PART OF THE PROPERTY ON OR AT ANY TIME AFTER THE DATE OF HIS CHARGE
5. BY WAY OF ASSIGNMENT THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL RIGHTS AND REMEDIES OF THE BORROWER RELATING TO THEM TO HOLD TO THE BANK ABSOLUTELY SUBJECT TO REDEMPTION UPON REPAYMENT OF THE DEBT
6. BY WAY OF FIXED CHARGE TO THE PROCEEDS OF ANY CLAIM MADE UNDER ANY INSURANCE POLICY RELATING TO ANY OF THE PROPERTY CHARGED UNDER THIS CHARGE
7. BY WAY OF FLOATING CHARGE ALL UNATTACHED PLANT MACHINERY CHATTELS AND GOODS NOW OR AT ANY TIME AFTER THE DATE OF THIS CHARGE ON OR IN OR USED IN CONNECTION WITH THE PROPERTY OR THE BUSINESS OR UNDERTAKING CONDUCTED AT THE PROPERTY

Please do not write in this margin

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

P
06

Particulars as to commission allowance or discount (note 3)

Signed

Growthed W

Date

22/12/04

On behalf of [company] [mortgagee/chargee]†

A fee of £10 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 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 CF14 3UZ

FILE COPY



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

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

COMPANY No. 04332705

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th DECEMBER 2004 AND CREATED BY 7T'S LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JANUARY 2005.

Flungels



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —