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CHFP041

COMPANIES FORM No. 395

000737/6104

395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

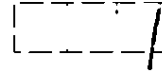
Please complete legibly, preferably in black type or bold block lettering

* 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



01168934

Name of company

*BATTERDALE MANAGEMENT COMPANY LIMITED

Date of creation of the charge

9 JANUARY 2008

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

DEBENTURE

Amount secured by the mortgage or charge

£11259 00

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

Roy Milani, Belinda Milani, John Austin and Irene Austin of Flat 2
Batterdale Hatfield Hertfordshire

Postcode AL9 5JE

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

Breeze and Wyles
Solicitors
11 Ducketts Wharf, South
Street
Bishop's Stortford
Hertfordshire CM23 3AR

Time critical reference

For official use (02/2006)
Mortgage Section

WEDNESDAY

AMRE4WEF

A74 16/01/2008 514
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

A fixed and floating charge over all assets of Batterdale Management Company Limited

The Lender covenants with the Company to pay such sum of money as referred to and such payment to be delayed until the later of the sale of the freehold premises or unanimous written agreement of all the owners of the Flats in Batterdale save for Flat 3.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 15.01.2008

On behalf of [company] [~~mortgage/charge~~][†]

† 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 are to be made payable to Companies House
- 6 The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



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

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

COMPANY No 01168934

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 9th JANUARY 2008 AND CREATED BY BATTERDALE MANAGEMENT COMPANY LIMITED FOR SECURING £11,259 00 DUE OR TO BECOME DUE FROM THE COMPANY TO ROY MILANI, BELINDA MILANI, JOHN AUSTIN AND IRENE AUSTIN WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JANUARY 2008

A handwritten signature in black ink, appearing to be 'S. S.', written in a cursive style.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES