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COMPANIES FORM No. 395

395

CHFP041

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

Pursuant to section 395 of the Companies Act 1985

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

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

For official use Company number

3 3674953

Name of company

* Insert full name of company

*New Sandfields and Aberavon ^{fan} Sustainable Regeneration

Date of creation of the charge

15/05/2009

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

T CHATTELS LEGAL CHARGE

Amount secured by the mortgage or charge

4 x

All monies, obligations and liabilities (in whatever currency) owed by the Mortgagor to the Lender from time to time (whetehr on or at any time after demand) whether actual or contingent and whether owed, severally or jointly as principal or surety and/or in any other capacity whatsoever.

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

T Wales Council for Voluntary Action / of Baltic House, Mount Stuart Square, Cardiff

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

John Collins & Partners
Venture Court, Waterside
Business Park
Valley Way, Enterprise
Park
Swansea SA6 8QP

For official Mortgage S



PMO	19/05/09	114
COMPANIES HOUSE		
A10	22/05/2009	162
COMPANIES HOUSE		
A13	19/05/2009	276
COMPANIES HOUSE		

Time critical reference

S14
NEW PART
19/05/09

Short particulars of all the property mortgaged or charged

The Demountable Buildings transferred to the Mortgagor under an Agreement for Sale dated 17th February 2006 and made between Neath Port Talbot County Borough Council (1) and New Sandfields and Aberafan-Sustainable Regeneration and described therein as the Red Buildings and the Black Buildings.

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)

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed *X AP. UP.*

Date *21/5/09*

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

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.



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

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

COMPANY NO. 3674953
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS LEGAL CHARGE
DATED 15 MAY 2009 AND CREATED BY NEW SANDFIELDS
AND ABERAFAN - SUSTAINABLE REGENERATION FOR
SECURING ALL MONIES DUE OR TO-BECOME DUE FROM THE
COMPANY TO WALES COUNCIL FOR VOLUNTARY ACTION ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
19 MAY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 MAY 2009

PO
S.S.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES