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CHFP041

COMPANIES FORM No. 395

**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.**

035411/52

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

Name of company

2

6392895

BEESON PROPERTY INVESTMENT LIMITED

Date of creation of the charge

18TH DECEMBER 2007

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

DEED OF CHARGE OVER DEPOSIT

Amount secured by the mortgage or charge

All sums due and to become due to the Bank of Scotland Plc by the Company whether as principal debtor, co-obligant, guarantor or otherwise in any manner or way (including all present, future or contingent obligations owed to the Bank by the Company whether such obligations exist now or arise in future) together with interest and charges

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

Bank of Scotland Plc, 2nd Floor, Citymark, 150 Fountainbridge, Edinburgh EH3 9PE

Postcode EC4R 1HJ

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

Underwood Solicitors LLP  
40 Welbeck Street  
London  
W1G 8LN  
DX 9074 West End  
NNS JMR 6 3999

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

SATURDAY



\*A8W8HVPN\*

A31

22/12/2007

261

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Company's entire right title and interest both present any future in all monies outstanding to the credit of account number 06069613 with the Bank of Scotland Plc as such account may be redesignated or renumbered from time to time and all rights and benefits accruing to or arising in connection with the same

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)

[Empty box for commission allowance or discount]

Signed *Underwood Jle*

Date *21st December 2007*

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

**FILE COPY**



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

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

COMPANY No 06392895

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE OVER DEPOSIT DATED THE 18th DECEMBER 2007 AND CREATED BY BEESON PROPERTY INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 2008

*DX - Ceri*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES