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COMPANIES FORM No. 395

# 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

1 1 1

6392895

Name of company

BEESON PROPERTY INVESTMENTS LIMITED

Date of creation of the charge

18TH DECEMBER 2007

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

DEBENTURE

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whether on or at any time after demand) be due, owing or incurred to the Bank of Scotland Plc by Beeson Property Investments Limited whether actually or contingently whether solely or jointly with any other person and whether as principal or surety and whether or not the Bank shall have been an original party to the relevant transaction, including interest, discount, commission and other lawful charges and expenses

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

Bank of Scotland Plc, 2nd Floor, Citymark, 150 Fountainbridge, Edinburgh  
Postcode EH13 9PE


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

Underwood Solicitors LLP  
40 Welbeck Street  
London  
W1G 8LN  
DX 9074 West End  
REF: JMR/6.63999

Time critical reference

For official use (02/2006)  
Mortgage Section

SATURDAY



\*A8W8IVPO\*

A31 22/12/2007 260  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

see attached

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 Anderson Date 21/12/2007

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

Particulars of a mortgage or charge

Name of Company BEESON PROPERTY INVESTMENT LIMITED

Number of Company 6392895

### **SCHEDULE OF CHARGES, COVENANTS AND RESTRICTIONS**

**contained in a Debenture in favour of The Governor and Company of The Bank of Scotland ("BOS") dated 18<sup>th</sup> December 2007**

#### **Charges**

The Company charges to The Governor and Company of the Bank of Scotland as a continuing security and with full title guarantee for the payment or discharge of the Secured Liabilities -

- 1 All the freehold or leasehold property described in the First Schedule to the Debenture and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon
- 2 All future freehold and leasehold property of the Company and all buildings, structures, fixtures (includes trade fixtures) and fixed plant, machinery and equipment from time to time thereon
- 3 All present and future goodwill and connection of all businesses carried on by or on behalf of the Company, any patents, trade marks, copyrights, registered designs and similar assets or rights for the time being owned or held by the Company including all fees, royalties and other rights derived there from or incidental thereto and any uncalled capital for the time being of the Company
- 4 All book debts and other debts and all moneys whatsoever for the time being due, owing or payable to the Company, (including the benefit of any judgment or order to pay a sum of money) and the benefit of any mortgages, charges, pledges, liens, rights of set off or any security interest whatsoever, howsoever created or arising, for the time being held by the Company in respect of any such debts or moneys and all cash deposits in any account of the Company with any person and all bills of exchange, promissory notes and negotiable instruments of any description at any time owned or held by the Company
- 5 All shares and marketable securities and options to acquire such shares and marketable securities for the time being owned by the Company and all rights in respect of or incidental thereto including all dividends, interest and other distributions and all accretions benefits and advantages
- 6 All the right, title and interest of the Company to and in any proceeds of any present or future insurances
- 7 The undertaking and all other property, assets and rights of the Company whatsoever and wheresoever both present and future

**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 DEBENTURE 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 - COR*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES