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CHFP041

Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of company

COMPANIES FORM No. 395

003283/26

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

17

03887380

Name of company

* R J Estates Limited

Date of creation of the charge

1st May 2008

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

Legal Charge

Amount secured by the mortgage or charge

All sums due and to become due by the Company to Graf Financial Services
Limited

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

Graf Financial Services Limited of 16 Kings Close, London

Postcode NW4 2JT

Presentor's name, address and
reference (if any)Lopian Wagner
3rd Floor, Maybrook House
40 Blackfriars Street
Manchester M3 2EG
DX 728858 - MANCHESTER 4
ref oe 1518-607

Time critical reference

For official use (06/2005)
Mortgage Section

Post room

TUESDAY



A48

AEOEVZ08

13/05/2008

31

COMPANIES HOUSE

142
15.5.08

Short particulars of all the property mortgaged or charged

By way of legal mortgage all the leasehold property situate and known as
53 Thompson Lane, Chadderton OL9 8LX

Please do not
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("the Property")

By way of fixed charge all buildings, fixtures (including trade and tenant's
fixtures), plant and machinery on and/or fixed to the Property,

By way of fixed charge all the goodwill relating to the Property or the business
or undertaking conducted at the Property,

By way of fixed charge all plant, machinery and other items now or from time to
time affixed to and forming part of the property

By way of assignment all rents and other sums now or from time to time payable by
any tenants or licences of the Property

By way of fixed charge all rights and interests in and claims under all policies
of insurance held by or insuring to the benefit of the Company and the benefit of
all rights and claims to which the Company is now or maybe entitled under any
contracts

By way of floating charge all unattached plant, machinery, chattels and goods now
or from time to time on or used in connection with the Property or the business or
undertaking conducted at the Property

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

not in
deed

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)

LOPIAN WAGNER

Signed LOPIAN WAGNER

Date 9th May 2008

On behalf of [company] ~~XXXXXXXXXXXX~~

Notes

† Delete as
appropriate

- 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. 3887380
CHARGE NO. 17**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 1 MAY
2008 AND CREATED BY R J ESTATES LTD FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
GRAF FINANCIAL SERVICES LIMITED WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 13 MAY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MAY 2008



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**