

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

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\* insert full name  
of company

To the Registrar of Companies.

For official use

Company number

[S]

26390

Name of company

\* THE HASTINGS COTTAGE IMPROVEMENT SOCIETY  
LIMITED

Date of creation of the charge

27/1/97

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONEYS DUE ON ANY  
ACCOUNT WHATSOEVER

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

NATIONAL WESTMINSTER BANK PLC  
SOUTH EAST SECURITIES CENTRE, P.O. Box 2422  
BRIGHTON, EAST SUSSEX Postcode BN1 6NY.D. & D. LAW AGENCY  
SERVICES LIMITED50, Lincoln's Inn Fields,  
London WC2A 3PFCompany Registration Agents  
Law Stationers,  
and PrintersTelephone: 01-405-1082  
01-405-7215Presenter's name address and  
reference (if any)  
D & D LAW AGENCY SERVICES LTD  
96/99 TEMPLE CHAMBERS  
TEMPLE AVENUE  
LONDON EC4Y 0HP  
TELEPHONE: (0171) 583 6161  
LDE 356 LONDON/CHANCERY LANEFor official Use  
Mortgage Section

Post room

KLO \*K94QPT7C\* 2671  
COMPANIES HOUSE 14/02/97

Time critical reference

48 HIGH STREET, HASTINGS, EAST SUSSEX, AND THE  
PROCEEDS OF SALE THEREOF:- FLOATING SECURITY ALL  
MOVABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE  
AND EQUIPMENT BUILDING & OTHER MATERIALS GOODS AND  
OTHER EFFECTS NOW OR FROM TIME TO TIME PLACED ON OR  
USED IN OR ABOUT THE MORTGAGED PROPERTY:- ALL THAT  
THE GOODWILL AND CONNECTION OF ANY BUSINESS OR BUSINESSES  
AND FULL BENEFIT OF ALL LICENCES.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

—

Signed Funnell Warring.

Date

27/1/97

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

† 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00026390

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 27th JANUARY 1997 AND CREATED BY HASTINGS COTTAGE IMPROVEMENT SOCIETY LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th FEBRUARY 1997.

A handwritten signature in dark ink, appearing to read 'Phil Davies'.

PHIL DAVIES

for the Registrar of Companies



C O M P A N I E S H O U S E

19/2  
POST  
AP