

M

COMPANIES FORM No. 395

Particulars of a charge

NM

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

To the Registrar of Companies

For official use

Company number

[U1] [X]

31942

Name of company

* SAMUEL HEATH & SONS PLC

* insert full name
of company

Date of creation of the charge

11 OCTOBER 1999

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

LEGAL CHARGE

Amount secured by the charge

THIRTY THOUSAND POUNDS (£30,000-00)

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

BIRMINGHAM CITY COUNCIL, COUNCIL HOUSE,
BIRMINGHAM

Postcode

B1 1BB

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

S.A. DOBSON
Legal Services
Birmingham City Council
MDX 13053
BIRMINGHAM 1

Ref. P/CL

Time critical reference

For official Use
Mortgage Section

Post room



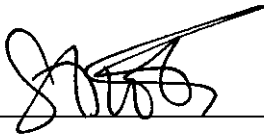
Please do not
write in
this margin

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

Land and premises at Leopold Street
Birmingham B12 0UJ comprised in a Conveyance
dated 18/4/1961 and made between George
Bernard Pigott (1) Samuel Heath & Sons Limited (2)

Particulars as to commission allowance or discount (note 3)

Signed



Date

13/10/1999

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. 00031942

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th OCTOBER 1999 AND CREATED BY SAMUEL HEATH AND SONS PUBLIC LIMITED COMPANY FOR SECURING £30,000 DUE OR TO BECOME DUE FROM THE COMPANY TO BIRMINGHAM CITY COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B