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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

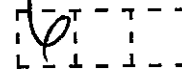
Pursuant to section 395 of the Companies Act 1985

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



304795

Name of company

\* C. FIRBANK & SON LIMITED

Date of creation of the charge

12th September 1997

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

DEED

Amount secured by the mortgage or charge

£49,374.00 under the terms of the Mortgage Deed dated 27th July 1989

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

WOOLWICH PLC, Watling Street, Bexleyheath, Kent

Postcode DA6 7RR

Presentor's name, address and  
reference (if any):

MESSRS ROBINSON & CO.  
DX 387 LONDON/CHANCERY LANE

REF: TRM/FIRBANK

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Land on the east side of Blackburn Road, Houghton Regis, Bedfordshire  
registered at H.M. Land Registry under Title No: BD124142

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The benefit of all Rental Income and all right title and interest to and in the same and the benefit thereof and the right to make demand for and to receive the same but so that nothing in this sub-clause nor any express arrangement in respect of the Rental Income shall constitute the Woolwich as Mortgagee in Possession.

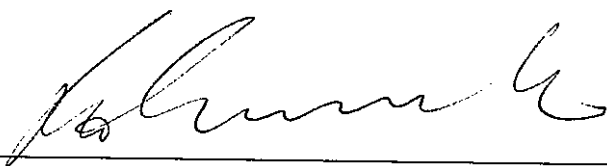
Please complete  
legibly, preferably  
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bold block  
lettering

By way of floating charge all machinery, implements, building materials, utensils, furniture and equipment nor or from time to time located at the property or used in connection with the business, in each case to the extent that such items belong to the Borrower but excluding all vehicles mobile plant containers and skips located at the property.

So far as it is capable assigns the benefit of all licenses, authorisations permissions and registrations relating to the Mortgaged Property.

Particulars as to commission allowance or discount (note 3)

Signed



Date 16th September 1997

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.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00304795

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED DATED THE 12th SEPTEMBER 1997 AND CREATED BY C. FIRBANK AND SON, LIMITED FOR SECURING £49,374 DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC UNDER THE TERMS OF THE MORTGAGE DEED DATED 27th JULY 1989 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th SEPTEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd SEPTEMBER 1997 .

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



COMPANIES HOUSE

*WJH*  
*23-09-97*