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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

To the Registrar of Companies

For official use

Company number

Name of company

1911

477239

* Insert full name
of company

* IVOR HOLDINGS LIMITED

Date of creation of the charge

18th November 1994

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR
WHICH MAY BECOME DUE FROM THIS COMPANY
TO
LOYDS BANK PLC

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

5/12 PN

LOYDS BANK PLC
71 LOMBARD STREET
LONDON

Postcode EC3P 3BS

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

Lloyds Bank Plc
Information Services
Northington, Kingsway
Cardiff CF1 4LD

For official Use
Mortgage Section

Post room

REGISTERED

- 6 DEC 1994

Time critical reference

CO 395
SHAW & SONS,
2 Bath House Road,
Croydon CR0 4TT,
QLA 4943

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

(PLEASE SEE ATTACHED
SCHEDULE)

Particulars as to commission allowance or discount (note 3)

Signed

Date

1 DEC 1994
5.12.94

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.

Where a Mortgage S3 (1991) is used, the following wording should be used:

- a. By way of Legal Mortgage the Leasehold Property known as or being 23, 24 & 25 Love Lane, Cardiff including the entirety of the property comprised in lease dated 26th September, 1856 made between Henry Hart Parry and Thomas Jenkins together with all buildings and fixtures thereon.
 - b. By way of Floating Charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
 - c. By way of Assignment the goodwill of the business (if any) carried on by the Company at the above premises.
 - d. By way of Assignment the benefit of all Guarantees of Covenants by any surety or sureties of any of the Lessee's obligations under any existing Lease or Underlease of the Mortgage Premises.
 - e. By way of a Fixed Charge such share or shares in any residents' or Management Company connected with the Mortgage Premises and all rights, benefits and advantages at any time arising in respect of the same.
 - f. By way of Assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the Mortgage Premises.
- NB. The Company is not permitted without the written Consent of the Bank to create or permit to subsist or arise any Mortgage, Debenture, Hypothecation, Charge, Assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the Legal Charge) over all or any part of the assets, rights and properties thereby Mortgaged, Charged or Assigned to the Bank.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00477239

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 18th NOVEMBER 1994 AND CREATED BY IVOR HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

C.C 94
7-12-94
PK
HC026B

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

To the Registrar of Companies

For official use

Company number

1201

477239

Name of company

*

IVOR HOLDINGS LIMITED

* Insert full name
of company

Date of creation of the charge

18th NOVEMBER 1994

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH
MAY BECOME DUE FROM THE COMPANY TO
LLOYDS BANK PLC

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

5/12/94

LLOYDS BANK PLC

71 LOMBARD STREET

LONDON

Postcode

EC3P 3BS

Presenter's name address and
reference (if any): RSC CardiffCO 395
SHAW & SONS,
2 Bath House Road,
Croydon CR0 4TT.
QLA 4943Lloyds Bank Plc
Information Services
Northgate, Kingsway
Cardiff CF1 4LDFor official Use
Mortgage Section

REGISTERED

- 6 DEC 1994

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

(PLEASE SEE ATTACHED
SCHEDULE)

Particulars as to commission allowance or discount (note 3)

LLYONS BANK PLC
REGIONAL SECURITIES CENTRE
CARDIFF

Signed

Date

1 DEC 1994
5.12.94

On behalf of [company] [mortgagee/chargee]
TOP MANAGER

† delete as
appropriate

Notes

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- 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.

Where a Mortgage S3 (1991) is used, the following wording should be used:

- a. By way of Legal Mortgage the Leasehold Property known as or being 60 & 62 Churchill Way, Cardiff including the entirety of the property comprised in lease dated 17th February 1855 made between Mrs. Susannah Parry and Mr. William John together with all buildings and fixtures thereon.
- b. By way of Floating Charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- c. By way of Assignment the goodwill of the business (if any) carried on by the Company at the above premises.
- d. By way of Assignment the benefit of all Guarantees of Covenants by any surety or sureties of any of the Lessee's obligations under any existing Lease or Underlease of the Mortgage Premises.
- e. By way of a Fixed Charge such share or shares in any residents' or Management Company connected with the Mortgage Premises and all rights, benefits and advantages at any time arising in respect of the same.
- f. By way of Assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the Mortgage Premises.
- NB. The Company is not permitted without the written Consent of the Bank to create or permit to subsist or arise any Mortgage, Debenture, Hypothecation, Charge, Assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the Legal Charge) over all or any part of the assets, rights and properties thereby Mortgaged, Charged or Assigned to the Bank.

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GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1994.

M. SAHA

for the Registrar of Companies



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

C.C. 94
7-12-94
PH

HC026B