

Please do not write in this margin

COMPANIES FORM No. 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

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Company number
687831

Name of company

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	*	TERRAPIN	BUILDING	HIRE	AND	LEASING	LIMITED	
ı								

Date of creation of the charge

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17	00	1990
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Description of the instrument (if any) creating or evidencing the charge (note 2)

Further charge and mortgage

Amount secured by the mortgage or charge

£4,000,000 borrowed by Bond Estates Limited together with interest as therein stated. This isntrument also secures insurance premiums, money expended on repairs, interest thereon, costs and all other monies due.

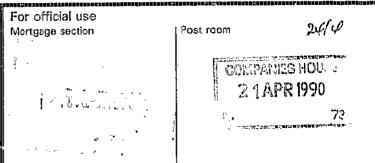
Names and addresses of the mortgagees or persons entitled to the charge

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The Norwich Union Life Insurance Sc	ociety
PO Box 4, Surrey Street	
Norwich	Postcode NR1 3NG

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

A J Hawker Esq PO Box 89 Temple House 8-12 St Vedast Street NORWICH NR1 3DR Ref: M/Bond/JPT

Time critical reference



Short particulars of all the property mortgaged or charged

All that leasehold interest in land known as 28 Bond Avenue, Bletchley in the Milton Keynes district of the county of Buckingham

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

Particulars as to commission allowance or discount (note 3)

N1.1

Signed

Republice

Date

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On behalf of [company] [mertgagee/sharg]

*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.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 17th APRIL 1990 and created by TERRAPIN BUILDING HIRE AND LEASING LIMITED

for securing £4,000,000.00 and all other moneys due or to become due from BOND ESTATES LIMITED to THE NORWICH UNION LIFE INSURANCE SOCIETY under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 21st APRIL 1990

Given under my hand at the Companies Registration Office,

Cardiff the 26th APRIL 1990

No. 687831

P. JONES

POST

an authorised officer

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