



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

M375/20 MAR/87

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

To the Registrar of Companies

For official use

Company number

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687831

Name of company

\* TERRAPIN HIRE LIMITED

\* Insert full name  
of company

Date of creation of the charge

12th March 1987

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

Charge without instrument

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

Lloyds Bank plc

71 Lombard Street

London

Postcode

EC3P 3BS

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

JANSONS  
7 PORTMAN STREET  
LONDON W1H 0BA

PFC

For official Use  
Mortgage Section

REGISTERED

18 MAR 1987

Post room

Time critical reference

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

All the estate and interest whatsoever of the Company both present and future in land and premises at Bond Avenue, Bletchley, Milton Keynes, Buckinghamshire and the proceeds of sale thereof and the net rents and profits pending sale

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date

16<sup>th</sup> March 1987

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.



## 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 without instrument  
made on the 12th March 1987  
and created by TERRAPIN HIRE LIMITED for securing all moneys due or to  
become due from the Company to the Chargee

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th March 1987

Given under my hand at the Companies Registration Office,

Cardiff the 25 MAR 1987

No. 687831

*S. Higgins*  
S. HIGGINS

an authorised officer

Certificate and instrument received by

..... *Asst* .....

.....  
Date ..... *26/3/87* .....