COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not

Pursuant to section 395 Companies Act 1985

write in this binding margin

Please complete legibly, preferably in black type, or

* insert full name of company

bold block lettering

To the Registrar of Companies	For official use	Company Number
·	M 3 / B	891587
Name of Company		
* Hildreths (China & H	ardware) Limited	

Date of creation of the charge

16 August 1996

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Pic

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

National Westminster Bank Pic 41 Lothbury Postcode EC2P 2BP London

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

National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use Mortgage Section

Post room



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T.V.S.C.

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as 76 High Street Great Missenden Buckinghamshire

Registered at H M Land Registry under Title Number BM196807

Please do not
write in this
margin



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

Particulare	e ae to	commission	allowance	٥r	discount
railiculais	เสรเบ	COHIIIIISSIOII	allowance	U	aiscouri

Nil	
Per pro National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road, London N1 9HL	Please see notes below.
Signed	Date
On behalf of mortgagee	

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00891587

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th AUGUST 1996 AND CREATED BY HILDRETHS (CHINA & HARDWARE) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th AUGUST 1996.

for the Registrar of Companies

M. Shows

