## **COMPANIES FORM NO. 395**

## Particulars of a mortgage or charge

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985



Please complete legibly, preferably in black type, or

\*insert full name of company

Tο	the	Registrar	of	Com	panies
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For official use

Company Number 898696

bold block lettering Name of Company

CAMBRIDGESHIRE INDUSTRIAL PROPERTIES LIMITED

Date of creation of the charge

24 JUNE 1998

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 Plc

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

National Westminster Bank Pic

41 Lothbury

London

Postcode

EC2P 2BP

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

NatWest UK, **Retail Banking Services Credit Management** 

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N19HL

Presentor's Reference and/or telephone number

NO-TT-SC 0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



COMPANIES HOUSE 06/07/98

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Short particulars of all the property mortgaged or charged 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 Ely Road Depot Landbeach Cambridgeshire more particularly described in a transfer dated 24.6.1998 & made between Caxhall Properties Limited & the Company Particulars as to commission allowance or discount Nil Per pro Natwest UK, **Retail Banking Services** Please see notes below. Credit Management Litigation, Technical & Securities

Please do not write in this margin



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

### **Notes**

Signed

King's Cross House

On behalf of mortgagee

200 Pentonville Road, London N1 9HL

- (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.

Authorised Sinnatory

-6 ivi 1998

Date

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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. 00898696

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th JUNE 1998 AND CREATED BY CAMBRIDGESHIRE INDUSTRIAL PROPERTIES 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 6th JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 1998.

M. IKPAN DAR. for the Registrar of Companies

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