

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



m135C

For official use Company number

1319 421

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

*Insert full name of company

To the	Registrar	of	Companies
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Name of company

* CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

Date of creation of the charge

1st March 1993

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

Legal Charge

Amount secured by the mortgage or charge

Three hundred thousand pounds (£300,000.00) with interest as specified in the Legal Charge

Brace, clear the Congarite

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

LEEBELL DEVELOPMENTS LIMITED /

City House 1-3 City Road Newcastle upon Tyne

Postcode

NE99 1PG

15/3

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

Keenlyside & Forster
Bank Chambers
Collingwood Street
Newcastle upon Tyne NEl 1JL

Ref: AH/170/50

Time critical reference

For official use
Mortgage section

REGISTERED

Post room

COMPANIES HOUSE

1 1 MAR 1993

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		Please do write in this marg
Freehold land at Eastfield Gr	ange Cramlington in the	
County of Northumberland		Į.
		Please co legibly, p in black t bold bloc lettering
		1
ars as to commission allowance or disc	ount (note 3)	
None .		

Signed

Date JOHL WOOL 1003

On behalf of (company) (morrgagee/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.

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FILE COPY



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 1st MARCH 1993 and created by CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

for securing £300,000.00 due from the Company to LEEBELL DEVELOPMENTS LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th MARCH 1993

Given under my hand at the Companies Registration Office, Cardiff the 16th MARCH 1993

No. 1319421

an authorised officer

C.69

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