



COMPANIES FORM No. 395
Particulars of a mortgage or charge

395

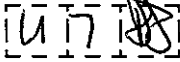
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this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



1406214

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

Name of company

* Trekgate Limited

* insert full name
of company

Date of creation of the charge

3rd June 1997

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

Legal Charge

Amount secured by the mortgage or charge

Seventy five thousand pounds and interest

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

Martin Halliwell Kevill, Gradwells Farm, Croston	
Chorley	
Lancashire	Postcode

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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

BANKS WILSON
Solicitors
6-8 CHAPEL STREET
PRESTON PR1 8AN
MNL/A0121-5-5

Time critical reference

For official Use
Mortgage Section



Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the Freehold Property known as 6 and 8
High Street, Chorley

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

20th June 1997

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01406214

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd JUNE 1997 AND CREATED BY TREKGATE LIMITED FOR SECURING £75,000 DUE OR TO BECOME DUE FROM THE COMPANY TO MARTIN HALLIWELL KEVILL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JUNE 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 1997.

D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

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