

# M

CHFP039

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legibly, preferably  
in black type, or  
bold block lettering\*insert full name  
of company

Companies Form No.395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

M395 for LAND BUSINESS

40212 0599

# 395

LTSB £10  
29/4/80

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

46

Company number

01688454

Name of company

\* RATHBONE TRUST COMPANY LIMITED

TRUSTEE OF THE TONKS PENSION FUND

(the "Mortgagor")

Date of creation of the charge

x 21 August 2001

x

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

Mortgage Deed (the "Mortgage")

Amount secured by the mortgage or charge

- \* RICHARD  
GEOFFREY TONKS,  
SUZANNA JANE  
TONKS,  
RATHBONE  
TRUST COMPANY  
LIMITED  
(as Trustees of  
the Tonks Pension  
Fund)
1. All money and liabilities whether actual or contingent (including further advances made after the date of the Mortgage by the Bank and secured directly or indirectly by the Mortgage) which then were or at any time thereafter might be due owing or incurred from or by (the Mortgagor) to the Bank anywhere or for which the Mortgagor might be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due owing or incurred to some other person and have subsequently become due owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law); and
  2. Interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Mortgagor or, in the absence of such agreement, at the rate, in the case of an amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select; and

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

Lloyds TSB Bank plc

FLEET STREET, LONDON EC4A 3DF 9150

PO BOX 1, 67 PARK ROW, LEEDS, LS1 2LN

(the "Bank")

Postcode

Presentor's name address and  
reference (if any): GPB/TON  
Dickinson DEES  
ST ANN'S WHARF  
112 QUAYSIDE  
NEWCASTLE UPON TYNE  
NE 99 130

Time critical reference

For official Use

Mortgage Section

Post room

A49  
COMPANIES HOUSE0312  
07/09/01

Short particulars of all the property mortgaged or charged

- (a) By way of legal mortgage with <sup>limited</sup> full title guarantee, the property of the Mortgagor specified in the Schedule below (and, where such property is leasehold, any present or future right or interest conferred upon the Mortgagor in relation thereto by virtue of any Enfranchising Legislation (as defined in the Mortgage) including any rights arising against any nominee purchaser pursuant thereto) together with all buildings and fixtures (including trade fixtures), fixed plant and machinery from time to time thereon (the "Mortgaged Property") and references to the "Mortgaged Property" include references to any part of it as a continuing security for the payment to the Bank of the Secured Obligations (as defined in the Mortgage) subject to the prior mortgage(s) or charge(s) (if any) mentioned in the Second Schedule to the Mortgage (the "Prior Mortgage(s)") and to the principal money, interest and other money thereby secured;
- (b) By way of assignment with <sup>limited</sup> full title guarantee, the goodwill of the business (if any) which then was or at any time thereafter might be carried on by the Mortgagor at the Mortgaged Property and the full benefit of all present and future licences (if any) (including any permit, licence, authorisation, consent or other approval required by or given pursuant to any Environmental Law (as defined in the Mortgage)) held in connection with any business at any time carried on by the Mortgagor at the Mortgaged Property and also the full right to recover and receive all compensation which may at any time become payable to the Mortgagor by virtue of the Licensing Act 1964 or any other statutory enactment subject to re-assignment upon payment of all the Secured Obligations;
- (c) (i) By way of assignment with <sup>limited</sup> full title guarantee, the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the Mortgaged Property;
- (ii) By way of an agreement to assign, the benefit of all such guarantees or covenants by any such surety or sureties of any of the lessee's obligations under any such lease or underlease thereafter granted.
- (d) Where the Mortgagor (by virtue of an estate or interest in the Mortgaged Property) is or becomes entitled to a share or shares in any company connected with the Mortgaged Property:
- (i) by way of fixed charge with <sup>limited</sup> full title guarantee, the entitlement to such share or shares and such share or shares when issued and all rights, benefits and advantages at any time arising in respect of the same (the "Shares");
- (ii) subject to the rights of the holder(s) for the time being of any Prior Mortgage(s), the Mortgagor shall (if the Bank so requires) transfer the Share(s) to the Bank or as the Bank shall direct and shall deposit the certificate(s) relating to the Share(s) with the Bank.
- ~~(e) By way of assignment with full title guarantee, the Intellectual Property Rights (as defined in the~~

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Particulars as to commission, allowance or discount (note 3)

NIL

Signed

*Dicki Dew, Solicitors*

Date

*21 August 2001*

On behalf of [company] [mortgagee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

†delete as appropriate

## Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;
  - Subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- Cheques and Postal Orders are to be made payable to Companies House.
- The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF14 3UZ

Amount due or owing on the mortgage or charge (Continued)

3. Commission and other banking charges and legal, administrative and other costs, charges and expenses incurred by the Bank in relation to the Mortgage (including any acts necessary to release from the security of the Mortgage the Mortgaged Property together with all other assets, rights and properties, assigned, mortgage or charged under or pursuant to the Mortgage (the "Mortgaged Assets")) or in enforcing the security thereby created on a full and unqualified indemnity basis; and
4. Any fees charged by the Bank for the time spent by the Bank's officials, employees or agents in dealing with any matter relating to the Mortgage. Such fees shall be payable at such rate as may be specified by the Bank.

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Notwithstanding any other provision hereof the liabilities of Rathbone Trust Company Limited ("the corporate trustee") shall not exceed the aggregate of the value of the Mortgaged Property and the value of any other assets of the Trust unless such value has been diminished by the wilful default or gross negligence of the corporate trustee, in which case the liability of the corporate trustee shall be limited to the aggregate of the value of the assets of the Trust and the amount by which the assets of the Trust have been diminished by the wilful default or negligence of the corporate trustee. Nothing in this clause shall prevent the Bank from a) making demand on all of the trustees of the Trust for the purpose of ensuring that the Bank's power and remedies as mortgagee or chargee shall arise or become exercisable and b) from debiting any amount payable hereunder to any accounts in the name of the trustees as trustees of the Trust.

Short particulars of all the property mortgaged or charged (Continued)

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~~Mortgage) that arise in connection with the business (if any) then or at any time thereafter carried on by the Mortgagor at the Mortgaged Property.~~

By clause 5 of the Mortgage the Mortgagor may not without the prior consent in writing of the Bank:

- (a) sell, assign, licence, sub-let or otherwise dispose of or deal in any other way with the Mortgaged Assets (as defined in the Mortgage);
- (b) (i) create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the Prior Mortgage(s)) over all or any part of the Mortgaged Assets, or over all or any part of the furniture, stock, goods, movable plant, machinery, implements, utensils and equipment from time to time placed on or used in or about (but not forming part of) the Mortgaged Property; or
- (ii) enter into any contractual or other agreement which has or may have an economic effect similar or analogous to any such encumbrance or security as would be prohibited by (b)(i) above.

SCHEDULE

The freehold/leasehold property known as or being **11/15 FINKLE STREET, THORNE**  
including the entirety of the property comprised in the document(s) particulars of which are set out below:

Date	Description (Conveyance, Lease, Assignment, Assent etc.)	Parties
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N/A

Land Certificate(s)  
Title No.(s)

SY/K 416217

Administrative Area

Nottingham Land Registry

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01688454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 21st AUGUST 2001 AND CREATED BY RATHBONE TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND RICHARD GEOFFREY TONKS & SUZANNA JANE TONKS (AS TRUSTEES OF THE TONKS PENSION FUND) TO LLOYDS TSB BANK PLC PROVIDED THAT THE LIABILITIES OF THE COMPANY SHALL NOT EXCEED THE AGGREGATE VALUE OF THE MORTGAGED PROPERTY AND THE VALUE OF ANY OTHER ASSETS OF THE TRUST WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th SEPTEMBER 2001 .

*p. heah*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES