Cumpanies fuhili no. 395

Particulars of a mortgage or charge

Pleaso de not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

* insert full name of company

To the Registrar of Companies			Company number
Name of company	PAGGRANT PROPERTES		1694257
16	PRESIDENT PROPERTIES 21+	71760	
Date of creation of t	he charge		
	17" JUNE 1938 /		
Description of the in	strument (if any) creating or evidencing the	ne charge (note	2)
	LEGAL CHARGE		
Amount secured by	the mortgage or charge		
CONTINGEN P	MOVIEL OBLIGATION AND LIABILITIES. PAIT PRESENT OF FUTURE WHICH AR FAITS BE OR BESCHE PAYABLE DUS	c wow as	MAT AT MAT

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

PETER NAY	
31 CRANBOURNE ROAD	
Lonjon	Postcode N. 10 287

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

STRAIN KEVILLE 6 44 Rusent Stabut Lind on WI

Time critical reference

For official Use Mortgage Section

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Page 1

Short particulars of all the property mortgaged or charged

Bur 12 + Travelotet ALL THAT ELASTINEU PREPARTE MYOUN AT MESSEAST SHOP AND PARTHER HAS OXERD STORE LENDEN WI

Particulars as to commission allowance or discount (note 3)

Marile - Co Date Signed

On behalf of [company][mortgagee/chargee].t.

t delete as appropriate

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in black type, bold block let

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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985	
f hereby certify that a mortgage or charge dated the 17th Jend created by PRESIDENT PROPERTIES LIMITED	une 1988
for securing all moneys now due, or hereafter to become due to the accruing due from the company to Peter Kay	, or from time
on any account whatsoever	
was registered pursuant to Chapter I Part XII of the Companion 1985, on the 2nd July 1988	nies Act
No. 1694257 Certificate and instrument received by	Church. ECHURCH horised office
Date 20 7'	



COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies For official use Company number Please complete legibly, preferably in black type, or bold block lettering Name of company * Insert full name of company PROPERTIES PRESIDENT LIMITER HEMANCHINI PATEL 160 MONKI PARU NEMBLEY としい いしょう [a director] [the secretary] [the administrator] [the administrative receiver] to f the above company, do † Delete as appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]† ‡ Insert a description of the Dat and Description of charget 17" Just 1989 instrument(s) MORTSAGE OF CHARSE creating or Date of Registrations 2' TULY 1978 evidencing the charge, eg 'Mortgage', Name and address of [chargee][trustee for the debenture holders]. 'Charge', transovent rund 20m) on 'Debenture' etc. § The date of Short particulars of property chargedo கண்டிய ம registration may be confirmed from the And I make this solemn declaration conscientiously believing the same to be true and by virtue of the certificate provisions of the Statutory Declarations Act 1835. ø Insert brief details of property Kega Declarant to sign below day of. one thousand nine hundred and before me_ A Commissioner for Oaths-or-Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

> VICTORY REGION STREET WIR ユサツ

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