

Particulars of a mortgage or charge

395

**Please do not
write in this
binding margin.**

Pursuant to section 395 of the Companies Act 1985

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

³ insert full name
of company

To the Registrar of Companies

For official use

Company Number

Name of Company

* LANCASHIRE MORTGAGE CORPORATION LIMITED

Date of creation of the charge

9/February 1993

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

Mortgage Debenture

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 PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

071-239 8205

Time critical reference

For official use
Mortgage Section

REGISTERED

17 FEB 1993

Post room

A circular ink stamp with the text 'COMPANIES' at the top, '17 FEB 1993' in the center, and 'LC HOUSE' at the bottom.

1 FEB 1993

01-10-01

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

Please do not write in this binding margin



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

~~xxxx charge by way of legal mortgage over the undischarged property xxx and the proceeds of the sale thereof~~

particulars as to commission allowance or discount

Nil

for pro
ational Westminster Bank PLC
Legal Services - Securities Dept.
ing's Cross House
00 Pentonville Road, London N1 9HL

Please see notes below.

igned _____
n behalf of mortgagee _____
Authorized Signatory

Date 17 FEB 1981

Notes

-) A description of the instrument, eg 'Trust Decd', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
-) The rate of interest payable under the terms of the Debentures should not be entered.

NOTICE OF MISSING PAGES FROM THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company is incomplete and some data is unavailable.

Companies House would like to apologise for any inconvenience this may cause.