


Particulars of a mortgage or charge

395



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

Company number

110

2237072

* insert full name
of company

* CAROL KEY DEVELOPMENTS LIMITED	"MONTGASOR"
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13TH JUNE 1995 ✓

Legal Charge dated 13th June 1995

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Midland Bank plc, whose registered office is at Poultry, in the City of London.		The Bank	
		Postcode	EC2P 2BX

Post room

THE LONDON LAW AGENCY LTD.
TEMPLE CHAMBERS,
TEMPLE AVENUE,
LONDON EC4Y 0HP

REGISTERED
16 JUN 1995

KLO *KIWVICAX* 312
COMPANIES HOUSE 18/06/95

Time critical reference

Short particulars of all the property mortgaged or charged

BY WAY OF LEGAL MORTGAGE THE PROPERTY KNOWN AS
4 NORTHUMBERLAND STREET, NORWICH, NORFOLK REGISTERED UNDER
TITLE NUMBER NIK 25383

together with all fixtures and fittings now or at any time
hereafter on the property; and

the benefits of all rights licenses and the goodwill of the
mortgagor in relation to the business from time to time
carried on at the property.

INCLUDING THE MORTGAGOR'S BENEFICIAL INTEREST IN THE PROPERTY
OR IN THE PROCEEDS OF SALE THEREOF.

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)

NIL

Agents for and on behalf of the Company
THE LONDON LAW AGENCY LTD.

Signed



DIRECTOR

Date

15th JUNE 1995

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. 02237072

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th JUNE 1995 AND CREATED BY CAROL KEY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JUNE 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JUNE 1995.

N. S. Berkley

N. S. BERKLEY
for the Registrar of Companies



COMPANIES HOUSE

HC026B

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20.6
ML