



## Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

\* insert full name  
of company

To the Registrar of Companies

For official use

Company number

Name of company

\* BULLATREE INVESTMENTS LIMITED

Date of creation of the charge

16th day of MARCH 1990.

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presenter's name address and  
reference (if any): BT3VW/SCS

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use

Mortgage Section

Post room

REGISTERED

29 MAR 1990

29 MAR 1990

Time critical reference

1 By way of legal mortgage:—

ALL THAT FREEHOLD PIECE OR PARCEL OF LAND COMPRISING 14.65 ACRES OR THEREABOUTS FRONTING TO THE MANSFIELD ROAD TEMPLE NORMANTON NORTH EAST DERBYSHIRE DERBYSHIRE

Please do not write in this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Wallace

Signed

Assistant Securing Manager

Date 27/3/90

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.



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 16th MARCH 1990  
and created by BULLATREE INVESTMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 29th MARCH 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 5th APRIL 1990

No. 2441076

A handwritten signature in black ink, appearing to read 'P. Jones'.

P. JONES  
an authorised officer

C.69a

*Post*  
*5/4/90*

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

No

Please complete  
legibly, preferably  
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bold block lettering

To the Registrar of Companies

For official use

Company number

☐ ☒ ☐

2441076

Name of company

\* Bullatree Investments Limited

\* insert full name  
of company

Date of creation of the charge

18 AUGUST 1994

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

Fixed and Floating Charge dated

Amount secured by the mortgage or charge

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

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and  
reference (if any): (Ref: P.TFF)

EVERSHEDS NEWPORT AND  
CHADWICK  
CLOTH HALL COURT,  
INFIRMARY STREET  
LEEDS LS1 2JB

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

23 AUG 1994



102 \*AXU3N41W\* 445  
COMPANIES HOUSE 23/08/94

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and all goodwill and and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

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

Signed Everheds Kipworth and Chadwick Date 18 August 1994

On behalf of [company] <sup>mortgagee/chargee</sup> [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. 02441076

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE DATED THE 18th AUGUST 1994 AND CREATED BY BULLATREE INVESTMENTS 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 23rd AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th AUGUST 1994.

A handwritten signature in black ink, appearing to read 'M. SANA'.

**M. SANA**

for the Registrar of Companies



COMPANIES HOUSE

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

\* Bullatree Investments Limited

Date of creation of the charge

18 AUGUST 1994

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

Legal Charge dated

Amount secured by the mortgage or charge

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

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and  
reference (if any): (Ref: P.TFF)

EVERSHEDS HEPWORTH  
AND CHADWICK  
CLOTH HALL COURT  
INFIRMARY STREET  
LEEDS. LS1 2JB

Time critical reference

For official Use  
Mortgage Section

REGISTERED

23 AUG 1994

Post room



A02 \*AXU3041X\* 446

COMPANIES HOUSE 23/08/94

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type,  
bold block letters

Freehold property known as Land on the south side of  
Mansfield Road Temple Normanston

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

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Eversheds Herworth and Chadwick Date 18 August 1994

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.
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(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.
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FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02441076

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th AUGUST 1994 AND CREATED BY BULLATREE INVESTMENTS 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 23rd AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th AUGUST 1994.

A handwritten signature in dark ink, appearing to read 'M. Saha'.

**M. SAHA**

for the Registrar of Companies



M

COMPANIES FORM No. 403a

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

403a

5468c.

Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

[1111]

2441076

Name of company

\* BULLATREE INVESTMENTS LIMITED

\* insert full name  
of company

I, JUDITH ANN JENKINSON

Temple Normanton Business Park, Temple Normanton, Corbriggs, Chesterfield  
of

† delete as  
appropriate

~~a director~~ the secretary of the above company, do solemnly and sincerely declare that the debt for

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

which the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge ‡ 16 March 1990 Legal Charge

Date of Registration 29 March 1990

Name and address of [chargee] [trustee for the debenture holders] Royal Bank of Scotland plc

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged § freehold land fronting Mansfield Road,  
Temple Normanton, N.E. Derbyshire and fixed charge over plant machinery etc.

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at St Peters Close

Declarant to sign below

Sheffield

South Yorkshire

the 12<sup>th</sup> day of September 1994

one thousand nine hundred and ninety four

before me David Anthony Deary

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

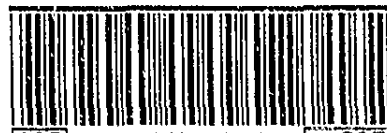
Presentor's name address and  
reference (if any):

HARTLEY LINFOOT & WHITLAM  
3 ST PETER'S CLOSE  
SHEFFIELD  
S1 2EJ

For official Use  
Mortgage Section

Post room

Cat. No. CO 403A  
London:  
SHAW & SONS Ltd.,  
Shaway House,  
Lower Sydenham,  
SE26 5AE  
LLY 1165



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\*A5W994M.1\*

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