



COMPANIES FORM No. 395

395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M48C

~~M49E~~

55

Please complete  
legibly, preferably  
in block type or  
bold block  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

5511

2536271

Name of company

CHESEA VILLAGE LTD

Date of creation of the charge

18TH SEPTEMBER 1992

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

DEBENTURE

Amount secured by the mortgage or charge

All debts and liabilities

between the company and its bank

69a

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

CFAC LTD, STAMFORD BRIDGE GROUNDS, FULHAM ROAD

Postcode

SW6 1HR

Presenter's name, address and  
reference (if any)For official use  
Mortgage Section

REGISTERED

5-2 OCT 1992

COMPANIES

5-2 OCT 1992

HOUSE

Post room

COMPANIES HOUSE

25 SEP 1992

M

58

Time critical reference

28/1

Please do not write in this margin

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

~~Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital building fixtures fixed plant and machinery.~~ *May*

Particulars as to commission allowance or discount (note 3)

Signed

*H. J. Jones*

Date

*22/9/92*

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 situated 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.

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The Solicitors' Law Stationery Society plc, Paulton House 8 Shepherdess Walk, London N1 7LB

1985 Edition  
S 89 FH728  
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Companies M395



# 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 18th SEPTEMBER 1992  
and created by CHELSEA VILLAGE LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to CFAC LIMITED.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 2nd OCTOBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 8th OCTOBER 1992

No. 2536231

*E. J. Thomas*  
E. J. THOMAS

an authorised officer

C.69a