

# M

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

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

	9	
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2563345

Name of company

\* insert full name  
of Company

\* BIRCH PUBLIC LIMITED COMPANY

Date of creation of the charge

14 SEPTEMBER 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL THE CHARGORS LIABILITIES TO THE CHARGE OF  
ANY KIND AND IN ANY CURRENCY (WHETHER PRESENT  
OR FUTURE ACTUAL OR CONTINGENT AND WHETHER  
INCURRED ALONE OR JOINTLY WITH ANOTHER)  
TOGETHER WITH THE CHARGEES CHARGES AND  
COMMISSION INTEREST AND EXPENSES

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

THE ROYAL BANK OF SCOTLAND PLC

13 - 19 DERBY ROAD

NOTTINGHAM

Postcode NG1 5AA

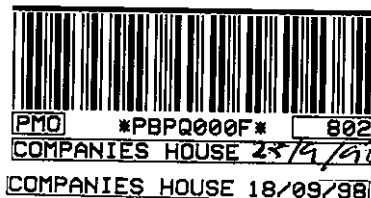
Presentor's name address and  
reference (if any):

EDWARDS GELDAR  
ST. MICHAEL'S COURT  
ST. MICHAEL'S LANE  
DERBY DE1 3HQ  
Ref: DHW

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. LAND + BUILDINGS ON THE SOUTH SIDE OF  
PEASEHILL ROAD  
RIPLEY  
DERBYSHIRE ("THE PROPERTY")
2. ALL THE PLANT MACHINERY AND FIXTURES AND  
FITTINGS OF THE MORTGAGOR NOW AND IN THE FUTURE  
AT THE PROPERTY
3. ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER  
CHATELLETS OF THE MORTGAGOR NOW AND IN THE FUTURE  
AT THE PROPERTY AND NOT REGULARLY DISPOSED OF IN THE  
ORDINARY COURSE OF BUSINESS
4. THE GOODWILL AND THE PROCEEDS OF ANY INSURANCE  
FROM TIME TO TIME AFFECTING THE PROPERTY OR THE  
CHARGED ASSETS

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)

Signed Edward Giddard

Date 14/9/98

On behalf of ~~[company]~~ ~~[mortgagor/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.
- 5 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02563345

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th SEPTEMBER 1998 AND CREATED BY BIRCH PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th SEPTEMBER 1998 .

A handwritten signature in dark ink, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies

A large, stylized handwritten signature in dark ink, possibly reading 'SP'.



C O M P A N I E S H O U S E