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## Particulars of a mortgage or char

section 395 of the Companies Act 1985



D

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

\*Insert full name, of company

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MTTL For official use Company number 2706280

Name of company

OFFICEMARKET LIMITED

Date of creation of the charge

To the Registrar of Companies

29th OCTOBER 1993

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES OWING DUE OR WHICH MAY BECOME DUE FROM THE COMPANY TO BUDGET INSURANCE COMPANY LIMITED

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

BUDGET INSURANCE COMPANY LIMITED C/C BUDGET HOUSE BRETTON WAY BRETTON PETERBOROUGH Postcode PE3 8BG

For official use

Presentor's name, address and reference (if any): C/CP

ADRIAN CHRISTMAS

Dx 12311

PETERBOROUGH

16 NOV 1993 15.44



Time critical reference

Short particulars of all the property mortgaged or charged

By way of Legal Charge the freehold property known as Budget House Bretton Way Peterborough registered at HM Land Registry with title CB75186

Please do no Write in this margin

Please comp legibly, prefe in black type bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

15th November 1993

On behalf of [company] [mortgagee/charges]\*

\*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
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge",
- 3. în 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
  - (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
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the

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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

I hereby certify that a mortgage or charge dated the 29th OCTOBER 1993 and created by OFFICEMARKET LIMITED

for securing all moneys due or to become due from the Company to BUDGET INSURANCE COMPANY LIMITED under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th NOVEMBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 19th NOVEMBER 1993

No. 2706280

M SAUA

an authorised officer

C.69

0/9/11/93