

# M

CHFP004

COMPANIES FORM NO. 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



# 395

Please do not  
write in  
this margin

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

\*Insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

5

Company number

02772098

Name of company

\*The Terpening Partnership Limited

LTD

Date of creation of the charge

19th day of July 2002

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 National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

(SEE PAY.)

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

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

Hawley + Rodgers  
2 Clarendon St  
Nottingham  
NG1 5JQ

Time critical reference

For official Use  
Mortgage Section

Post room



PMO  
COMPANIES HOUSE  
A43  
COMPANIES HOUSE

\*PA10600N\*  
\*AEXJQD18\*

0100  
08/08/02  
0621  
03/06/02

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

6 HONEYWOOD COURT CARLTON NOTTINGHAM  
AND GARAGE

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

Please do not  
write in  
this margin

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

2 By way of fixed charge:-

- 2.1 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property.
- 2.2 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.3 The present and future goodwill of any business carried on at the Property by or on behalf of the Company and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

**Note:-** The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

NIL

For National Westminster Bank Plc

Signed



Date

31/7/02

On behalf of [company][mortgagee/chargee]†

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Notes

†delete as  
appropriate

- 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 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

# HAWLEY & RODGERS

SOLICITORS

NOTTINGHAM LOUGHBOROUGH LEICESTER

2 CLARENDON STREET, NOTTINGHAM NG1 5JQ. TELEPHONE: 0115 955 9000 DX: 711340 NOTTM16 FAX: 0115 955 9001

Our Ref VM/HB  
Your Ref

**URGENT**

8 August 2002

FAO Catherine Eley-Rhys  
Register of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

Dear Madam

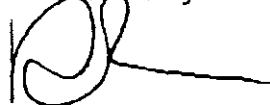
**Re: The Terpening Partnership Ltd**  
**and Michael Patric Terpening and Jacqueline Mary Terpening**  
**6 Honeywood Court, Carlton, Nottingham**

We refer to our telephone call on 6<sup>th</sup> August in relation to our letter of 2<sup>nd</sup> for the registration of the legal charge dated 19<sup>th</sup> July enclosing form 395 duly completed.

As discussed as this is actually a third party legal charge and as the mortgagor is in the above three names we would be obliged if you would kindly amend the form 395 to also include Michael Patric Terpening and Jacqueline Terpening as mortgagors.

May we take the opportunity of thanking you for your phone call so this amendment can be made.

Yours faithfully

**Hawley & Rodgers**

Loughborough Office: 19/23 Granby Street, Loughborough LE11 3DY Tel: 01509 230333  
Leicester Office: 23 New Walk, Leicester LE1 6TA, Tel: 0116 255 1336

David L. Thomas, Michael D. Morris, Susan J. Benson, Elspeth J. Harlow, Gail Doherty,  
Mary P. Lunn, Peter L. Millward, Alison S. Forrest, Alan V. Mangham, Rosemary A. Thomas, Peter L. Greene.  
CONSULTANT: J. David Rodgers ASSOCIATE: Alwyn Foster (Senior Conveyancer)

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E-mail: office@hawleyandrodgers.mt-midlands.com

Website: www.hawleyandrodgers.mt-midlands.com

TOTAL P.01

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02772098

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th JULY 2002 AND CREATED BY THE TERPENING PARTNERSHIP LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY, MICHAEL PATRICK TERPENING AND JACQUELINE TERPENING TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th AUGUST 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

*P. Raw*



*Companies House*  
— for the record —