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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

049835/20

# 395

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



Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

☒ ☐ ☐

02884661

Name of company

PT Southern Limited

Date of creation of the charge

12 June 2002

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

Deed of Rental Assignment

Amount secured by the mortgage or charge

All monies, obligations and liabilities present or future due, owing or incurred to Bristol & West Plc when the same become due for payment or discharge whether by acceleration or otherwise. The monies, obligations or liabilities may be:

- express or implied
- present future or contingent
- joint or several
- incurred as principal or under a guarantee or indemnity
- originally owing to Bristol & West or purchased or otherwise acquired by it
- denominated in sterling or in any other currency
- incurred on any banking or other account or in any other name whatsoever

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

Bristol & West plc, One Temple Back East, Temple Quay, Bristol ("Bristol & West")

Postcode BS1 6DX

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

Beachcroft Wansbroughs  
10/22 Victoria Street  
Bristol  
BS99 7UD

SLP-B&W001-0346396

Time critical reference

For official Use  
Mortgage Section

Post room



A07  
COMPANIES HOUSE

0866  
19/06/02

By way of assignment all the right, title, benefit and interest (whether present or future) of the Company in and to all rent, licence fees or other sums of money now or at any time received or recoverable by the Company from any tenant or licensee of the property ("the Property") known as Units 501/505, Parkway 500, Worle Parkway, Weston Super Mare (title number AV196951) or any part thereof including, without limitation, service charge and insurance payments (whether such tenant's tenancy or licensee's license be express, implied or by operation of law) and any other income in respect of the Property whatsoever but excluding Value Added Tax or such sums.

- A The above assets ("the Rents") are assigned as a continuing security.
- B The Deed of Rental Assignment contains restrictions upon dealing with the Rents (including assigning; disposing; or granting, creating or permitting to subsist any security interest on or against the Rents).
- C The Deed of Rental Assignment secures further advances.
- D The Deed of Rental Assignment contains a further assurance clause.

Please do not write in this margin  
Please complete legibly, preferably in black type, or bold block lettering

e/h

Particulars as to commission allowance or discount (note 3)

Nil

Signed Beachcroft Walsbroughs

Date 17 June 2002

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)

‡ 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 as
- 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02884661

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENTAL ASSIGNMENT DATED THE 12th JUNE 2002 AND CREATED BY PT SOUTHERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRISTOL & WEST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JUNE 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JUNE 2002.

SR  
Q



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —