

Particulars of a mortgage or charge

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

[13]

2969777

see fax

Name of company

* N C PROPERTIES LIMITED

Date of creation of the charge

25TH APRIL 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

all sums of money owed and all liabilities or obligations to be carried out to the Bank at any time and from time to time by the Company.

AND all rents, profits, income, fees and other sums at any time payable by any lessees, underlessees, tenants or licensees of the Property to the Company pursuant to the terms of any agreements for lease, leases, underleases, tenancies or licences to which all or any part of the Property is subject but not any sums payable in respect of services provided to such lessees, underlessees, tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expenses

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

Bank of Scotland of Ettrick House, 37 South Gyle Crescent, Edinburgh

The Governor and Company of the Bank of Scotland.

Postcode

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

Alan Ross & Partners
273 Preston Road Harrow
Middlesex
HA3 OPX

For official Use
Mortgage Section



PMO
COMPANIES HOUSE

A05
COMPANIES HOUSE

P9FH5002

AKJ24A6L

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1515102

0529

14/05/02

Time critical reference

48 Church Drive Orton Waterville ("the Property") registered under Title No. CB35472

AND

1. by way of fixed charge all buildings and other structures on, and items fixed to the property;
2. by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
3. by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge;
4. by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Debt;
5. by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under this Charge; and
6. by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

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 *Alan Liss & Partners*

Date *10/05/02*

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)

† 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 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 CF14 3UZ

Alan Ross & Partners

Solicitors

FACSIMILE TRANSMISSION

To: Simone
Of: Companies House
Fax No: 02920 380 827
From: PRITI
Date: 15 th May 2002
Re: NC Properties Ltd
Message: Further to our telephone conversation please find I confirm that the company number is 2969777
No of pages: (Including this page) If any pages are illegible or not received please contact the above number

The contents of this facsimile message are confidential, may be protected by Legal Professional privilege, and are intended only for the addressee. In the event that you have received this fax in error please contact us immediately. Please further note that unauthorised use (including copying or disclosure) may be unlawful.

273 Preston Road
Harrow
Middlesex
HA3 0PX
Email: sanjiv@alanross.co.uk

Telephone: 020 8904 8175
020 8904 6252
Facsimile: 020 8908 5453
Dx: 97126 Wembley
(Preston Road)

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02969777

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th APRIL 2002 AND CREATED BY NC PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 2002.

For



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —