

# M

# 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\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

3111

3007166.

\*

RYMAN LIMITED.

Date of creation of the charge

21st SEPTEMBER 1995.

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

RENT DEPOSIT DEED.

Amount secured by the mortgage or charge

ALL THE COMPANY'S OBLIGATIONS UNDER THE  
LEASE OF EVEN DATE AND THIS DEED AND ALL  
MONEYS PAYABLE TO THE LANDLORD IN THE  
EVENT OF ANY DEFAULT BY THE TENANT IN  
PERFORMING SUCH OBLIGATIONS.

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

VAN DAL FOOTWEAR LIMITED

DIBDEN ROAD

NORWICH.

Postcode

NR3 4RR.

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

HUGH A. S. BERRIDGE

35/37 EXCHANGE STREET  
NORWICH NR2 1EN

SOLICITOR

(H.B. GOODMAN).

Time critical reference

For official use  
Mortgage section

Post room

PMO \*P2ZSPF8U\* 217  
COMPANIES HOUSE 30/09/95

Please do not  
write in  
this margin

THE RENT DEPOSIT IN THE SUM OF  
£14,166 - 66 AND THE AMOUNT  
FROM TIME TO TIME STANDING  
TO THE CREDIT OF THE RENT DEPOSIT  
ACCOUNT

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

Particulars as to commission allowance or discount (note 3)

Signed

*Clapham & Collins*  
*Solicitors*

Date

*29 September 1995*

On behalf of [company] [mortgagee/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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03007166

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 21st SEPTEMBER 1995 AND CREATED BY RYMAN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VAN DAL FOOTWEAR LIMITED UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 1995.

10 OCT 1995

for the Registrar of Companies

Post  
4.10.95



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

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