

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in block type, or  
bold block lettering\* insert full name  
of company

To the Registrar of Companies

For official use

Company number

[131]

3025372

(as directed)

Name of company

PNN (SECURITIES) LIMITED  
PROPERTIES

K. Conf.

42.96

(as att.)

Date of creation of the charge

30th January 1997

Description of the instrument (if any) creating or evidencing the charge now in

Legal Charge

Amount secured by the mortgage or charge

FORTY FIVE THOUSAND POUNDS

(£45,000)

B-£45,000

K- The Company

F- The charge

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

KAMBIZ SHAMEGANZADEH of  
Charnwood, Warlegrove, Lamisdown  
Bath Somerset

Postcode

Presentor's name address and  
reference (if any):CANNON SILVER QUASTEL  
SOLICITORS

25 Harley Street, London W1N 2BR

Tel: 071-436 4294 Fax: 071-436 4267

D.X. Box 53814 Oxford Circus North

Time critical reference

For official Use  
Mortgage Section

Post room

PMO \*P7U2XSXE\* 83  
COMPANIES HOUSE 04/02/97



Short particulars of all the property mortgaged or charged

8/9 Hughenden Yard, Marlborough  
and  
10 Hughenden Yard, Marlborough

Please do not  
write in  
the margin

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

Particulars as to commission allowance or discount Form 34

Signed Cavan Silver Quater

Date 3rd February 1997

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.



# Charge of Whole (1)

## H M Land Registry

Form 45A

(1) When lodged for registration, this charge must be accompanied by a certified true copy.

County and district (or London borough) Wiltshire : Kennet

Title number(s) WT113738 and WT116702

Property "The Fourth of July" and "Cafe Rene" at High Street, Marlborough

(2) Cross out if not required.

(3) In BLOCK LETTERS, enter full name(s), postal address(es) (including postcode) and occupation(s) of the borrower(s).

Date 30<sup>th</sup> January 1997 In consideration of Forty five thousand pounds (£ 45,000 ) receipt of which is hereby acknowledged (2)

(3) PNN (PROPERTIES) LIMITED the registered office of which is situate at Euro House 1394 High Road Whetstone London N10



(4) In BLOCK LETTERS, enter full name(s), postal address(es) in the United Kingdom (including postcode) and occupation(s) of the lender(s) for entry on the register.

charge the land comprised in the title above mentioned with the payment to:

(4) KAMBIZ SHAYEGANZADEH of Charnwood, Waldegrave Road, Lansdown, Bath in the County of Somerset ~~NEIL DURNELL of Flat 5, 21 Great Stanhope Street, Bath aforesaid and SAMY COHEN of 7 Richmond Place, Lansdown, Bath aforesaid~~

on the 30<sup>th</sup> of April 1997 of the principal sum of

£ 45,000 with interest at 15 per cent. per annum, thereafter on any part of the principal sum then unpaid payable on the 24th of June , the 29th

of September , the 25th of December

and the 25th of March in every year.(5)

This charge is made with full title guarantee (6)

(5) Schedule for any special stipulations overleaf.

(6) Cross out, amend or add limitations or extensions as necessary (rules 76A 77A).



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03025372

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JANUARY 1997 AND CREATED BY PNN (PROPERTIES) LIMITED FOR SECURING £45,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KAMBIZ SHAYEGANZADEH UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th FEBRUARY 1997.

A handwritten signature in cursive script, reading 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

0302



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