

# M

CHFP025

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

\* insert full name of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

£10 LT5B

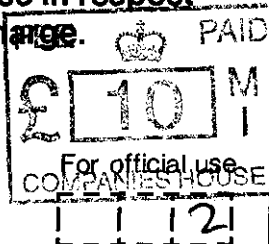
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# 395

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)



Company number

3056124

Name of company

\* PUGH DAVIES (OLDHAM) LIMITED

Date of creation of the charge

2ND OCTOBER 2000

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

CHARGE DEED

Amount secured by the mortgage or charge

All monies now or hereafter advanced to the Borrower by the Lender or from time to time due to the Lender and all other interest commission fees charges due thereon and all other indebtedness of the Borrower to the Lender whatsoever on any account in any manner whether alone or jointly with any other firm or corporation whether as principal or surety whether certain or contingent and all costs charges expenses and other sums expended by the Lender or any receiver or by any delegate or subdelegate appointed by the Lender pursuant to the terms of the charge and all costs and expenses incurred by the Lender in connection with any claims or proceedings brought by the Borrower or any third party in connection with the validity of the Security.

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

Bradford & Bingley Building Society  
PO Box 88 Crossflats  
Bingley  
West Yorkshire

Postcode BD16 2UA

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

Hammond Suddards Edge  
2 Park Lane  
Leeds  
LS3 1ES

NJG.BBS.1-656

Time critical reference

For official Use  
Mortgage Section

Post room



a) By way of fixed charge by way of legal mortgage all that property known as land and premises known as Plateau 2 Salmon Fields Royton Oldham and all buildings trade and other fixtures plant and machinery from time to time thereon.

b) The goodwill of any trade or business or other commercial activity carried on or engaged in by the Borrower and all licences patents patent applications trademarks copyrights and all other intellectual property rights belonging to the Borrower.

c) The benefit of all present and future licenses consents permissions agreement held in connection with the carrying out of any business or development by the Borrower.

d) All bookdebts and other monetary debts and claims now or from time to time due or owing to the Borrower.

e) All stocks shares and other securities now or at any time belonging to the Borrower.

See continuation...

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 17.10.2000

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 CF4 3UZ

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binding margin

# **Particulars of a mortgage or charge (continued)**

Continuation sheet No \_\_\_\_\_  
to Form No 395 and 410 (Scot)

CHFP025

Please complete  
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Company Number

3056124

Name of Company

PUGH DAVIES (OLDHAM) LIMITED

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Continued...

f) An equitable charge for all estates and interests in any land now or hereafter held by the Borrower to enter upon and use such land.

g) By way of first floating charge all plant machinery implements utensils vehicles goods and other equipment and items belonging to the Borrower and all rights and assets whatever wheresoever than those specifically charged above.

AND no disposition mortgage charge pledge or dealing by the Borrower other than or in respect of any other charge of the property is to be created or registered without the consent of the proprietor for the time being of this legal charge.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03056124

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DEED DATED THE 2nd OCTOBER 2000 AND CREATED BY PUGH DAVIES (TAMWORTH) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRADFRD & BINGLEY BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 2000.

*DT  
CJR*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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