CHFP025

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

\* insert full name of Company

COMPANIES FORM No. 400

Particulars of a mortgage or charge su to which property has been acquired

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

Pursuant to section 400 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 4)

Name of company

For official use

Company number 3147851

\*ANCHOR TRUST

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

18TH JULY 1991 LEGAL CHARGE

Amount secured by the mortgage or charge +217-161-84

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

NORTHERN ROCK PLC of Northern Rock House, Gosforth, Newcastle upon Tyne NE3 4PL

Short particulars of the property mortgaged or charged

LAND AND BUILDINGS AT CRANBERRY ROAD, HYLTON CASTLE, SUNDERLAND

Continue overleaf as necessary

Presentor's name address and reference (if any): Manches & Co. Aldwych House, 81 Aldwych, London, , WC2B 4RP

RAF/11669/0055

Time critical reference

For official Use Mortgage Section

Post room



COMPANIES HOUSE 19/04/99

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Signed \_\_\_\_\_ JMM Now

Designation ‡

<u>Scewerony</u>

Date - 1 APR 1999

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.
(See Note 3)

## **Notes**

- 1 A description of the instrument, eg,"Trust Deed","Debenture", etc, as the case may be, should be given.
- A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 Cheques and Postal Orders are to be made payable to Companies House.
- 4 The address of the Registrar of Companies is:-

Companies House Crown Way Cardiff CF4 3UZ ‡ Insert
Director,
Secretary,
Administrator,
or
Administrative
Receiver as
appropriate





## OF A MORTGAGE OR CHARGE

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

COMPANY No. 03147851

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE FOR £217161.84 DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN ROCK PLC SECURED ON THE PROPERTY ACQUIRED BY ANCHOR TRUST ON THE 1st APRIL 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1999.



