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COMPANIES FORM No. 395

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

U12

3272572

Name of company

* insert full name
of Company

* COLD HIGHAM PROPERTIES LIMITED

Date of creation of the charge

22 JUNE 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES OBLIGATIONS AND LIABILITIES
WHATSOEVER WHETHER FOR PRINCIPAL INTEREST
OR OTHERWISE WHICH MAY NOW OR AT ANY TIME
IN THE FUTURE BE DUE OWING OR INCURRED
BY THE COMPANY TO THE MORTGAGEE

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

RL RANDALL OF BIDDLESDEN PARK BRACKLEY NORTHANTS
P FIFTH OF 16 BAKERVILLE CLOSE GAYTON WILKINS MENSESIDE
GE SHOULDER OF AUBURN HILL WORTON HALTON N YORKS AND DR
GRADY OF 37 DUCK END CRAWFORD NORTHANTS

Postcode

NN14 4TD

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

HOWEN PERCIVAL
DX 17013
LEICESTER 2

Time critical reference

For official Use
Mortgage Section

Post room



A25 *A5TNS7A4* 440
COMPANIES HOUSE 23/06/98

LAND AND BUILDINGS ON THE NORTH EAST SIDE
OF CHURCH LANE COLD HIGHAM TOWLESTER
REGISTERED AT HM LAND REGISTRY WITH TITLE
ABSOLUTE UNDER TITLE NUMBER NN127147

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

HP

Date

22/6/98

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.
- 5 The address of the Registrar of Companies is:-

FILE COPY




CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03272572

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd JUNE 1998 AND CREATED BY COLD HIGHAM PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO D R BRADY, G E SHOULER, P FIRTH AND R L RANDALL ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 1998.


D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE