



CHFP041

COMPANIES FORM No. 395

L/TSS. 059093

10

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

62

3396782

Name of company

* L & R PROPERTY SERVICES LIMITED

*Insert full name
of company

Date of creation of the charge

16th December 1999

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee on
any account whatsoever together with

(a) the benefit of all rights, licences, guarantees, rent deposits,
contracts, deeds, undertakings and warranties relating to the property.

(b) any shares or membership rights mentioned in paragraph 3 of the
Conditions

(c) any goodwill of any business from time to time carried on at the
property

(d) any rental and other money payable under any lease, licence or other
interest created in respect of the property

(e) any other payments whatsoever in respect of the property, for example
payments from any insurance policy or any compensation money

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

HSBC ~~Midland~~ Bank PLC, registered office Poultry in the City of London

Postcode

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

Russell and Russell,
Churchill House,
Wood Street,
Bolton BL1 1EE

For official use
Mortgage section



A40
COMPANIES HOUSE
COMPANIES HOUSE

0025
06/01/00
22/12/99

Time critical reference

Short particulars of all the property mortgaged or charged

20 Hawkshaw Street Horwich Bolton

See over for further details

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)

NIL

Signed

[Signature]

Date 16th December 1999

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

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03396782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th DECEMBER 1999 AND CREATED BY L & R PROPERTY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 2000.

R. P. C.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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