

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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

# 395

081769/10

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[3][1][1][1]

3660791

Name of company

\* Avondale Ceramic Tiles Limited  
LTD

Date of creation of the charge

5 March 2004

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

Deed of Rent Deposit

Amount secured by the mortgage or charge

All monies payable by the Tenant to the Landlord under the terms of the Deed of Rent Deposit

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

Wolverhampton City Council Civic Centre St Peter's Square  
Wolverhampton

Postcode WV1 1RG

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

Martineau Johnson  
St Philips House  
St Philips Place  
Birmingham  
B3 2PP

CLA/WE634203

Time critical reference

For official Use  
Mortgage Section

Post room



A26  
COMPANIES HOUSE

Q444  
13/03/04

Short particulars of all the property mortgaged or charged

A rent deposit of £23,500 from which the Chargee as landlord pursuant to a lease of the property known as Unit 9C Kingswood Industrial Estate, Aldermoor Way, Longwell Green, Kingswood, Bristol dated 5 March 2003 made between (1) Wolverhampton City Council and (2) The Company ("the Lease") may draw if the Company fails to pay the rent reserved by the Lease or the Chargee incurs any expenses due to the failure of the Company to observe the covenants as tenant contained in the Lease or under the terms of the Deed of Rent Deposit. The Company is under an obligation to make up any shortfall in the amount deposited following the withdrawal of any sums by the Chargee as Landlord.

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

*Martineau John*

Date 12 March 2004

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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03660791

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 5th MARCH 2004 AND CREATED BY AVONDALE CERAMIC TILES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WOLVERHAMPTON CITY COUNCIL UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th MARCH 2004.

A handwritten signature in black ink, appearing to be 'ph'.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —