

# M

**COMPANIES FORM No. 395**  
**Particulars of a mortgage or charge**

Nat  
£30x3  
05783

# 395



**CHA 248**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

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

To the Registrar of Companies  
(address on page 2 - Note 5)

For official use

Company number

3839231

Name of company

\* insert full name  
of company

\* A & D PROPERTY MANAGEMENT LIMITED

Date of creation of the charge

14TH DECEMBER 1999

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

DEBENTURE

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which are now or at any time hereafter may be due owing or incurred by the Company to the Society on any account or in any manner whatever

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

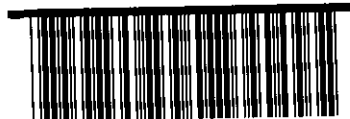
NATIONWIDE BUILDING SOCIETY, NATIONWIDE HOUSE, PIPERS WAY, SWINDON, WILTSHIRE

Postcode SN38 1NW

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

GROUP LEGAL SERVICES  
NATIONWIDE BUILDING SOCIETY  
DX12500  
NORTHAMPTON  
Ref: NLEG/PJ/87965/MFC

For Official Use  
Mortgage Section



A32  
COMPANIES HOUSE

\*APU84MI9\*

0387  
23/12/99

Time critical reference

Short particulars of all the property mortgaged or charged

A FLOATING CHARGE OVER THE UNDERTAKING AND ALL RIGHTS PROPERTIES AND ASSETS  
PRESENT AND FUTURE

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

Date 22ND DECEMBER 1999

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:-  
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. 03839231

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 14th DECEMBER 1999 AND CREATED BY A & D PROPERTY MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JANUARY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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

HC026B