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in black type or
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* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

NATWEST 10
015953

395

COMPANIES HOUSE

To the Registrar of Companies

For official use Company number

Name of company

☐ ☐ ☐ ☐ ☐ ☐

4131015

* P & E Properties Limited

Date of creation of the charge

6th April 2001

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

Legal Charge

Amount secured by the mortgage or charge

No fixed sum, any liability to the bank.

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

Bank of Cyprus (London) Limited 87-93 Chase Side, London

Postcode

N14 5BU

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

Minards Pavlou
Co-Operative House, 65-69
College Road
Crosby L23 0RN
DX 13633 WATERLOO

For official use
Mortgage section

Post room



A40
COMPANIES HOUSE

A6R7Z03G

0509
24/04/01

Time critical reference

Short particulars of all the property mortgaged or charged

133-135 Lower House Lane, Widnes, Cheshire WA8 7DU

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Particulars as to commission allowance or discount (note 3)

None

Signed

Minards Paulan

Date 23rd April 2001

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04131015

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th APRIL 2001 AND CREATED BY P & E PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF CYPRUS (LONDON) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th APRIL 2001.

LR
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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —