

# M

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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

\* Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* Rolls-Royce Plc

15.

1003142

Date of creation of the charge

31 May 1996

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

Mortgage Deed ("the Charge") made between Cheltenham & Gloucester Plc ("the Lender") and Brian Baker and Heather Jane Baker and Rolls-Royce Plc (collectively "the Borrowers")

Amount secured by the mortgage or charge

The Borrowers with full title guarantee charge by way of legal mortgage the Property (defined below) with payment to the Lender of all of the money and liabilities which the Borrowers owe to the Lender under:

any existing or future loan agreement which the Borrowers make with the Lender including the sum of £300,000 and interest owed by the Borrowers to the Lender under the Mortgage Deed;

any existing or future guarantee given by the Borrowers to the Lender;

any bank account which the Borrowers hold with the Lender at the date of creation of the Charge or in the future;

the Lender's mortgage conditions 1995; and/or

all other actual or contingent liabilities which the Borrowers owe to the Lender at the date of creation of the charge or in the future.

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

Cheltenham and Gloucester Plc  
of Barnett Way, Gloucester

Postcode

GL4 7RL

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

Freshfields  
65 Fleet Street  
London EC4Y 1HS  
23 LONDON

Ref: DPL/SPA/SJM

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Goodacre  
Burdenshot Hill  
Worplesdon  
Surrey  
GU3 3RL

("the Property")

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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed *Freshfields*

Date *4 June 1996*

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. 01003142

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 31st MAY 1996 AND CREATED BY ROLLS-ROYCE PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OTHER PARTIES NAMED THEREIN TO CHELTENHAM AND GLOUCESTER PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JUNE 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JUNE 1996.

PHIL DAVIES

for the Registrar of Companies

PCSE  
SM/66



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