

Please do not write in this margin

## **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



M 372/July 28/F

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

\*Insert full name of company

То	the	Registrar	of	Companies
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Name of company

\_\_\_\_Scalderhurst\_Limited

Date of creation of the charge

8th July, 1987

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

Legal Mortgage

Amount secured by the mortgage or charge

- (1) All present and/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and Bank Charges and
- (2) All other liabilities whatsoever of the Mortgagor to the Bank present, future, actual and/or contingent and
- (3) All costs, charges and expenses, howsoever incurred by the Bank in relation to the Mortgage and such indebtedness and/or liabilities on a full indemnity basis.

  And for the payment of interest on the foregoing day by day from demand until discharge such interest to be chargeable at the rate of interest payable or deemed to be payable by the Mortgagor (whether before or after judgement) as calculated and compounded in accordance with the practice of the Bank from time to time

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

National Westminster Bank plc

41 Greengate Street, Stafford

Postcode ST16 2JD

1310g

Presentor's name, address and reference (if any): faf: 191

For official use Mortgage section

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M 13 MIL 3

Time critical reference

TEXEX RECEIVED AS ABOVE

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Lease dated 8th July, 1987 and made between JOHN LESLIE ALLEN FOWLER and VALERIE JOYCE FOWLER (1) and SCALDERHURST LIMITED (2) of Ford Mill, Little Chart Ashford Kent.

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

PLEASE BESSED FORM 305 TO ADD APPROPRIATELY (1) FRAND OR THE PROCEEDS OF SMLL THERESE'S (2) ISFLOATING SECURITY ALL MOVEABLE PLANT MACHINERY AFLEMENTS UTENSILS FURNITURE AND EQUIPMENTS

YOU ARE DULY AUTHORISED TO AMEND THE FORM 395 AS ABOVE

Particulars as to commission allowance or discount (note 3)

Signed Son and

Date

10th\_July\_1987

On behalf of [company] [mortgagee/chargee]\*

\*Delete as appropriate

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed Notes 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.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 8th July 1987 and created by SCALDERHURST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th July 1987

Given under my hand at the Companies Cardiff the 12 AUG 1987	Registration Office,  G. Morgan  G. MORGAN
Nocertificate and instrument received by	G. MORGÁN an authorised officer

an authorized office.