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in black type, or  
bold block lettering

\* insert full name  
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

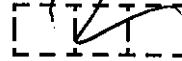
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



3116161

Name of company

\* SQUIRES PROPERTY COMPANY LIMITED

Date of creation of the charge

22nd October 1996

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

MORTGAGE DEBENTURE made between Squires Property Company Limited (1) and  
Nationwide Building Society (2)

Amount secured by the mortgage or charge

All money and liabilities whatever and howsoever incurred by the company  
whether now or in the future

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

NATIONWIDE BUILDING SOCIETY  
Nationwide House  
Pipers Way  
Swindon SN38 NW

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

Holt & Longworth  
DX26253 Rawtenstall

Lancs

PTW.3295.1

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

by WAY OF FLOATING CHARGE THE UNDERTAKING OF THE COMPANY AND ALL ITS  
PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER PRESENT AND/OR FUTURE

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Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

31/10/96

On behalf of [company] [mortgagee/chargee]<sup>†</sup>

<sup>†</sup> 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. 03116161

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 22nd OCTOBER 1996 AND CREATED BY SQUIRES PROPERTY CO 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 2nd NOVEMBER 1996.

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

  
A. J. WAKEHAM

for the Registrar of Companies

DX  
6-11-96  
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C O M P A N I E S H O U S E

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