



## Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

To the Registrar of Companies

M64C

For official use

Company number

1983196 1/

Name of company

\* TATELAND MANAGEMENT LIMITED

Date of creation of the charge

5th March 1992

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

DEBENTURE BETWEEN TATELAND MANAGEMENT LIMITED AND ANTHONY ERNEST CRITCHELL

Amount secured by the mortgage or charge

The principal sum of £40,000.00 and interest at the initial rate of 12.375 per cent per annum and thereafter as varied in writing and all other monies intended to be secured by Tateland Management Limited to Anthony Ernest Critchell.

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

ANTHONY ERNEST CRITCHELL

UPTON BARN, UPTON, RINGSTEAD

DORCHESTER, DORSET

Postcode DT2 8NE

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

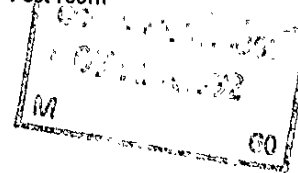
Messrs Batten and Co  
60 St Thomas Street  
Weymouth, Dorset  
DT4 8EQ

For official Use  
Mortgage Section

REGISTERED

- 7 MAR 1992

Post Room



Time critical reference

Cat. No. CO 395  
London:  
SHAW & SONS Ltd.,  
Shaway House,  
Lower Sydenham,  
SE26 5AE  
LLY 1163

Short particulars of all the property mortgaged or charged

The undertakings of the Company and All its property whatsoever and wheresoever both present and future including its uncalled capital.

The Company is not at liberty without first obtaining the written consent of the Debenture holder to create any mortgage of charge which or the sums secured thereby or any of them would or might rank in priority to or paripassu with this Debenture or with the sums secured hereby for the time being or sell or otherwise dispose of the whole or any substantial part of its undertakings or assets or to deal with its book or other debts or securities for money otherwise than by getting in and realising the same in the ordinary and proper course of its business

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

*Batten & Co.*

Date

5th March 1992

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.



**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 5th MARCH 1992  
and created by TATELAND MANAGEMENT COMPANY LIMITED

for securing £40,000.00 and all other moneys due or to become due from the  
Company to ANTHONY ERNEST CRITCHELL under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 7th MARCH 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 13th MARCH 1992

No. 1983196

*K F Thomas*  
K F THOMAS

an authorised officer

C.69

*POSTED*  
*12.3.92*