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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

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

For official use Company number

2

02771054

Name of company

\* THE CLINKARD GROUP LIMITED ✓

Date of creation of the charge

3rd October 1995 ✓

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

Legal Charge ✓

Amount secured by the mortgage or charge

All moneys and liabilities now due or which may become due from  
the Company to Lloyds Bank plc.

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

Lloyds Bank plc. ✓

71 Lombard Street

London

Postcode EC3P 3BS

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

Latimer Hinks (RWH)  
Solicitors  
5-8 Priestgate  
DARLINGTON  
DL1 1NL

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- (A) By way of Legal Mortgage the freehold property known as or being 15 Corporation Road Middlesbrough Cleveland (otherwise 16 Corporation Road) including the entirety of the property comprised in a Conveyance dated 1995 made between Richard William Hinks and Charles Colin Clinkard (1) Charles Clinkard Limited (2) and The Clinkard Group Limited (3) and a Transfer dated 1995 between Charles Clinkard Limited (1) and The Clinkard Group Limited (2) together with all buildings and fixtures thereon
- (B) By way of floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the above property
- (C) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises
- (D) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises

(see continuation sheet)

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)

Nil

Signed

Date

3rd October 1995

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.

**Particulars of a mortgage or charge  
(continued)**

Please do not  
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binding margin

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

02771054

Name of company

THE CLINKARD GROUP

Limited\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

Please complete  
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block lettering

Please do not  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

(E) By way of fixed charge such share or shares in any residents or management company connected with the mortgaged premises and all rights benefits and advantages at any time arising in respect of the same

(F) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises

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

N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage debenture hypothecation charge assignment by way of security pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged charged or assigned to the Bank

FILE COPY



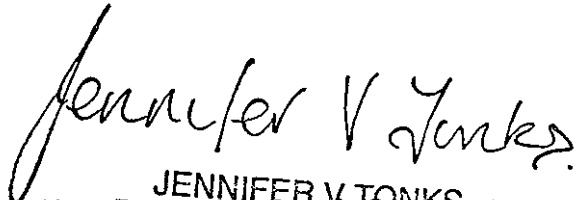
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02771054

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd OCTOBER 1995 AND CREATED BY THE CLINKARD GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 1995.

  
JENNIFER V TONKS  
for the Registrar of Companies



C O M P A N I E S   H O U S E

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