# M

#### CHFP078

Please do not write in this margin

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

\* insert full name of company **COMPANIES FORM No. 395** 

LTSB HO

Particulars of a mortgage or charge OUAT

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

114

For official use

COMPANIES HOUSE | Company number | 00361629

Name of company

· Wakefield Shirt Company Limited (The)

Date of creation of the charge

10 october 2001

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

Legal Mortgage dated

10 october

2001 ~

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future.

For official Use

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

HSBC Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

CHADWICK LAWRENCE DX 23353 DEUSBUM

SBO/CL I WAKEFIGUT

Time critical reference

Mortgage Section Post room

\*ARUN74VO\*\* 0793
COMPANIES HOUSE 13/10/01

Page 1

Bank Reference: T1/LA003318

#### Short particulars of all the property mortgaged or charged

The property at Yorkshire

Land and Buildings on the Southside of Stock's Lane Barnsley South

Please do not write in this margin

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

#### HM Land Registry Title Number(s) SYK118713

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property.

Particulars as to commission allowance or discount (note 3)

Date 10th October 2001 Signed

On behalf of [company] [mortga

delete as appropriate

(See Note 5)

charge.

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or

#### Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal Charge", etc, as the case may be, should be given.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- Cheques and Postal Orders are to be made payable to Companies House.
- The address of the registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

Page 2

Bank Reference: T1/LA003318

### FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00361629

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 10th OCTOBER 2001 AND CREATED BY WAKEFIELD SHIRT COMPANY LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th OCTOBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th OCTOBER 2001.





