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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1877375

Name of company

* Worthy House Development Company Limited

* insert full name
of company

Date of creation of the charge

5.1.89

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

Memorandum Of Deposit Of Deeds.

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 EC3P 3BS

Postcode

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

The Manager
Lloyds Bank Plc
45 Hurlergate
Bradford 1
West Yorkshire

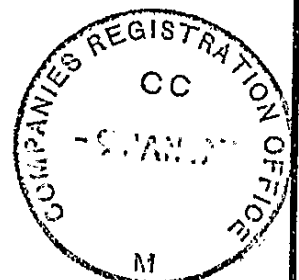
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

9 JAN 1989



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

LLOYDS BANK
FORMATION DEPARTMENT
WORTHY HOUSE, KINGSTON
LONDON W8 7AH

Short particulars of all the property mortgaged or charged

Freehold land known as
Changegate Cottage Mews,
Haworth,
(Mr Keighley)
West Yorkshire

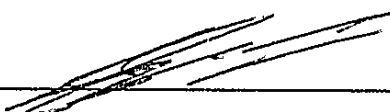
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bold block letter

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

5.1.89

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 January 1989
and created by WORTHSIDE HOUSE DEVELOPMENT COMPANY LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th January 1989

Given under my hand at Companies Registration Office,
Cardiff the 19 JAN 1989

No. 1377375

Certificate and instrument received by

CC VCB.....

Date 27.1.89

M. A. SMITH

an authorised officer