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legibly, preferably  
in black type or  
bold block  
lettering

\*Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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018412

# 395



To the Registrar of Companies

For official use Company number

Name of company

03202242

\* LEEDS DESIGN & MAINTENANCE CO LIMITED

Date of creation of the charge

15 OCTOBER 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and the discharge of all obligations and liabilities whether actual or contingent now or hereafter due owing or incurred to the Bank by the Mortgagor in whatever currency dominated whether on any banking or other account or otherwise in any manner whatsoever (whether alone or jointly and in whatever style, name and term and whether as principal or surety)

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

The Governor & Company of the Bank of Ireland of 31 King Street Leeds

Postcode LS1 2HL

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

ADDLESTONE KEANE  
Carlton Tower  
34 St Pauls Street  
Leeds LS1 2QB

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All that freehold property known as 2 Walmgate York comprised within Title Number NYK 214626

All that right title and interest of the Mortgagor to and in any proceeds of any present or future insurances of the Property

Any present and future goodwill attaching to the Property by reason of the carrying on thereof of the business of the Mortgagor and any predecessor of the Mortgagor

All moveable plant machinery implements utensils furniture and equipment now or from time to time to be placed or used at the Mortgaged Property

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*Addlestone Keane*

Date

15 October 1999

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.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03202242

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th OCTOBER 1999 AND CREATED BY LEEDS DESIGN & MAINTENANCE CO LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

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