

# M

COMPANIES FORM No. 395

BB L40x41

1007GS

## Particulars of a mortgage or charge

# 395

CHFP019

Please do not  
write in  
this margin

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

Please complete  
legibly, preferably  
in black type, or  
bold block  
letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

982492

Name of company

\* Insert full name  
of Company

\*

THE MORWELLHAM AND TAMAR VALLEY TRUST

Date of creation of the charge

15TH OCTOBER 2001

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from  
the Company to the Bank upon any account and in any manner whatsoever

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AHPresentor's name, address and  
reference (*if any*): 20- -

WMLSC 86866-7353147

BARCLAYS LOAN SERVICING CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

Time critical reference

For official use

Mortgage section

Post room

BIR  
COMPANIES HOUSE0204  
22/10/01

LAND AND BUILDINGS ON THE NORTH BANK OF THE RIVER TAMAR  
AT MORWELLHAM, ALSO KNOWN AS LIMEBURNERS COTTAGE,  
DEVON, AS SHOWN EDGED IN RED ON THE PLAN ANNEXED TO THE  
BANK'S FORM OF CHARGE

AS COMPRISED IN A CONVEYANCE DATED 16TH MAY 1985

Please do  
not  
write in  
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margin

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

A fee of  
£10 is  
payable to  
Companies  
House in  
respect of  
each  
register  
entry for  
a mortgage  
or charge.  
(See  
Note 5)

Particulars as to commission, allowance or discount (note 3)

FOR **BARCLAYS BANK PLC**

Signed



Date

19 OCT 2001

On behalf of [Company][mortgagee/xxxxxxx] †

MANAGER

Designation of position in relation to the company: BARCLAYS LOAN SERVICING CENTRE

† 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,or 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 :
5. Cheques and Postal Orders are to be made payable to Companies House.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00982492

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th OCTOBER 2001 AND CREATED BY THE MORWELLHAM AND TAMAR VALLEY TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 2001.

*Cherry*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES