

M

Please do not
write in
this margin

COMPANIES FORM No. 395

RB0fs L10
019102

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

To the Registrar of Companies

For official use

Company number

3

2786658

Name of company

*Insert full name
of company

* ABBEYCROWN (SOUTH WEST) LIMITED

Date of creation of the charge

17TH JANUARY 2000

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, whose registered office is 54 LOMBARD STREET, LONDON
EC2P 3AH and whose address for service is BIRMINGHAM LOANS SERVICING CENTRE
P.O. BOX 299, BIRMINGHAM

Postcode B1 3PF

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

HUTCHINGS & PLUM
38/40 THE TERRACE
TORQUAY TQ1 1BN
(ref: RJH)

For official use
Mortgage section

New - Part
Tenth 1st
D.H.



A46
COMPANIES HOUSE
COMPANIES HOUSE

0597
22/01/00
18/01/00

Short particulars of all the property mortgaged or charged

FREEHOLD PROPERTY KNOWN AS CHURCHILLS, BABBACOMBE DOWNS ROAD, TORQUAY
IN THE COUNTY OF DEVON AND REGISTERED AT H.M. LAND REGISTRY WITH TITLE
ABSOLUTE UNDER TITLE NUMBER DN76704

Please do not
write in
this margin

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

For

Particulars as to commission allowance or discount (note 3)

Signed

RICHARD JOHN HUTCHINGS

38/40 The Terrace

Date 17.01.2000

On behalf of [company] ~~XXXXXXXXXXXX~~ TORQUAY TQ1 1BN

SOLICITOR

*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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02786658

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th JANUARY 2000 AND CREATED BY ABBEYCROWN (SOUTH WEST) LIMITED 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 JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JANUARY 2000.

A large, stylized handwritten signature in black ink, located on the left side of the page.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E