

M

CHFP041

Please do not
write in
this margin

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

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

00181/13
395

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

3

03161873

Name of company

A TRAVES AND SON LIMITED

Date of creation of the charge

12 DECEMBER 2008

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

4
+
10
ALL MONEY AND LIABILITIES WHETHER CERTAIN OR
CONTINGENT FROM TIME TO TIME DUE, OWING OR
INCURRED BY THE BORROWER TO THE LENDER UNDER, OR
IN CONNECTION WITH, THE LOAN AGREEMENT TOGETHER
WITH EXPENSES

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

ALEC TRAVES, JUNE TRAVES, JOSEPH TRAVES, JANE HAYTON
AND ROBERT GRAMAM TRUSTEES LIMITED BEING THE TRUSTEES OF THE
A TRAVES AND SON LIMITED PENSION SCHEME OF
MANSON HOUSE, MAIN STREET, ESCRICK, YORK Postcode YO19 6JA

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

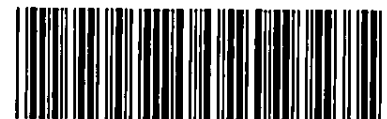
SACHIN DAS SOULI
3 WESTFIELD HOUSE
MILFIELD LANE
YORK
YO26 6GA
Ref: JES

Time critical reference

For official use (06/2005)
Mortgage Section

Post room

SATURDAY



A17E25MP

A09

13/12/2008

100

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

1. THE CHARGE AND THE DOCUMENTS
2. THE BENEFIT OF ALL CONTRACTS AND AGREEMENTS INCLUDING ALL CONDITIONS AND WARRANTIES ENTERED INTO AT ANY TIME RELATING TO THE TITLE, MERCHANTABILITY, QUALITY, FITNESS FOR PURPOSE, DESCRIPTION, CONDITION, OPERATION, USE, SERVICING, MAINTENANCE OR REPAIR OF THE CHARGE.
3. BENEFIT OF ALL INSURANCES FROM TIME TO TIME IN FORCE IN RELATION TO THE MORTGAGED PROPERTY.
4. ANY MONEY PAYABLE TO THE BORROWER FOR, OR IN CONNECTION WITH, A DISPOSAL BY WAY OF SALE OR OTHERWISE OF THE CHARGE, INCLUDING AND DEPOSIT, SUM ON ACCOUNT OR INSTALLMENT

Please do not write in this margin

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

A fee 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)

Signed

J. J. J. J.

Date 12 December 2008

On behalf of [company] [mortgagee/chargee]

Notes

† Delete as appropriate

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.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF4 3UZ.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3161873
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 12
DECEMBER 2008 AND CREATED BY A TRAVES & SON LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO ALEC TRAVES, JUNE TRAVES, JOSEPH
TRAVES, JANE HAYTON AND ROBERT GRATHAM TRUSTEES
LIMITED BEING THE TRUSTEES OF THE A TRAVES AND SON
LIMITED PENSION SCHEME ON ANY ACCOUNT WHATSOEVER
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 13 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 DECEMBER
2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES