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COMPANIES FORM No. 395

Particulars of a mortgage or charge

NWEST
£10.00
030462

395

CHFP025

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

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

For official use

Company number

145

2568465

Name of company

* CHERWELL ESTATES LIMITED

Date of creation of the charge

8 March 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND OF 36 QUEEN STREET,
LONDON

Postcode EC4R 1HJ

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

Morrisons Solicitors
Clarendon House, Clarendon
Road, Redhill, Surrey, ,
RH1 1FB

MGH.BOI/CHERWELL

Time critical reference

For official Use
Mortgage Section

Post room



A35
COMPANIES HOUSE

A6FK591U

0675
12/03/02

Short particulars of all the property mortgaged or charged

FIRST - ALL THAT THE FREEHOLD PROPERTY SITUATE AT Flat E 141 MONTEVETRO LONDON AND ALL BUILDINGS STRUCTURES FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT, MACHINERY AND EQUIPMENT FROM TIME TO TIME THEREON
SECOND - ALL THE RIGHT, TITLE AND INTEREST OF THE COMPANY TO AND IN ANY PROCEEDS OF ANY PRESENT OR FUTURE INSURANCES IN RESPECT OF THE PROPERTY FIRST DESCRIBED
THIRD - ANY PRESENT AND FUTURE GOODWILL ATTACHING TO THE PROPERTY FIRST DESCRIBED
FOURTHLY - ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE PROPERTY FIRST DESCRIBED

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 8.3.02

On behalf of [company] [mortgagee/chargee] † MORRISONS

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

† 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.
- 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. 02568465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th MARCH 2002 AND CREATED BY CHERWELL ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 2002.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —