

#### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Please do not write in this binding margin

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

\* insert full name of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number

2656984

Name of Company

\* HADZOR-DAVIES RESIDENTIAL LIMITED

Date of creation of the charge

29th July 1992

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

Legal Mortgage made between Hadzor-Davies Limited (1) and National Westminster Bank PLC (2) the said Hadzor-Davies Trustee for the Company by virtue of a Limited charging

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster **Bank PLC** 

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number

071-239 8205

Time critical reference

For official use Mortgage Section

Post room



QUINTON

0

0

Page 1 WPX 1427 rev 5/90

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any times, laced upon or used in or about the property viz:

11 St Kenelm's Road Romsley Hereford and Worcestershire Registered at H M Land Registry under title number HW48498 and land and buildings on South side of St Kenelm's Road Romsley Bromsgrove Registered at H M Land Registry under title number HW35234 Please do not write in this binding margin



Please complete legibly, preferabl in black type, or bold block letteri

Nil	
Per pro National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House	Please see notes below.
200 Pentonville Road, London N1 9HL	Date

### Notes

O

0

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

## FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 29th JULY 1992 and created by HADZOR-DAVIES RESIDENTIAL LIMITED

for securing all moneys due or to become due from THE COMPANY to NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 6th AUGUST 1992

Given under my hand at the Companies Registration Office,

Cardiff the 10th AUGUST 1992

No. 2655984

W. Granilan

an authorised officer

C.69

LC WG 10-8-12.



Please do not write in this binding 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

Pursuant to section 395 of the Companies Act 1985





Company Number

2656984

To the Registrar of Companies

Name of Company \* HADZOR-DAVIES RESIDENTIAL LIMITED

Date of creation of the charge

29 July 1992

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

Legal Mortgage made between Hadzor-Davies Limited (1) and National Westminster Bank PLC (2) the said Hadzor-Davies Limited charging as Trustee for the Company by virtue of a

For official use

Resolution dated 22 July 1992

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC Legal Services - Securities Dept. King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number

071-239 8205

REGISTERIO - 5AUG1992

For official use Mortgage Section

Post room

QUINTON BIRM

Time critical reference

Page 1 WPX 1427 ray 5/90

### Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Land west side Lodgefield Road, Halesowen, West Midlands. Registered at H M Land Registry under Title Number WM534469.

Land north side Chatsworth Road, Halesowen, West Midlands. Registered at H M Land Registry under Title Number WM544181.

Land Portsdown Road, Lutley, West Midlands.

Registered at H M Land Registry under Title Number WM.41993

17 Barrs Road, Cradley Heath, Sandwell, West Midlands. Registered at H M Land Registry under Title Number WM5844. Please do not write in this binding margin



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

0

'articu	lars	as	tc	(	0	IT	11	n	S	S	iO	η	1	ı,	О	V	ıa	n	CI	3	0	r	ai	S	CC	)U	IU	ţ

NII

Please see notes below.

Per pro
National Westminster Bank PLC
Legal Services - Securities Dept.
King's Cross House

200 Pentonville Road, London N1 9HL

Signed \_\_\_\_\_\_ Date \_\_\_\_\_

#### Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

## FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 29th JULY 1992 and created by HADZOR-DAVIES RESIDENTIAL LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th AUGUST 1992

Given under my hand at the Companies Registration Office,

Cardiff the 10th AUGUST 1992

No. 2656984

W. GRANDON

an authorised officer

C.69a