

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

21 PK

747639

Name of company

\* HOLMSTEAD (HOLDINGS) LIMITED

\* insert full name  
of company

Date of creation of the charge

23rd March 1995

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

TRANSFER AND CHARGE

Amount secured by the mortgage or charge

ONE HUNDRED AND EIGHTY THOUSAND POUNDS (£180,000.00)  
And interest on the amount for the time being outstanding.

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

MERVYN THOMAS SMITH and MARGARET ANN SMITH his wife both of Kenwood

House 69 Woodborough Road Winscombe Avon

Postcode BS25 1BA

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

BOURSE COMPANY SERVICES  
PEMBROKE HOUSE  
7 BRUNSWICK SQUARE  
BRISTOL BS2 8PE  
Tel: 0117 983 6600  
Ref: BKJ

For official Use  
Mortgage Section

REGISTERED

29 MAR 1995

Post room



A07 \*A4M9FA31\* 79  
COMPANIES HOUSE 29/03/95

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin.

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

The Flats, The Grove, Winscombe, Avon  
Title No: ST10619

Particulars as to commission allowance or discount (note 3)

NIL

Signed  Date 23rd March 1995

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

† 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. 00747639

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A TRANSFER AND CHARGE DATED THE 23rd MARCH 1995 AND CREATED BY HOLMSTEAD (HOLDINGS) LIMITED FOR SECURING £180,000.00 DUE FROM THE COMPANY TO MERVYN THOMAS SMITH AND MARGARET ANN SMITH WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MARCH 1995.

A handwritten signature in dark ink, appearing to read 'P R Keenor'.

MR. P. R. KEENOR  
for the Registrar of Companies



COMPANIES HOUSE

HC026B



*C O M P A N I E S   H O U S E*

**REGISTER OF MORTGAGES  
AND CHARGES**

**The manuscript version of  
this register has not been  
updated since 11 November  
1991.**

**Any new entries, including  
those relating to existing  
charges, will be printed on  
separate pages following  
this notice.**

N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

00747639

# REGISTER of Charges, Memoranda of HOLMSTEAD (HOLDINGS) LIMITED

| (1)<br>Date of<br>Registration | (2)<br>Serial<br>No. of<br>Docu-<br>ment<br>on file | (3)<br>Date of Creation<br>of each Charge<br>and Description of<br>it | (4)<br>Date of<br>the<br>aquisition<br>of the<br>Property | (5)<br>Amount secured<br>by the Charge<br><br>£           | (6)<br>Short Particulars of<br>the Property Charged | (7)<br>Names of the Persons<br>entitled to the Charge |
|--------------------------------|---|---|---|---|---|---|
| CHARGE: 2<br>29/03/1995        |   | 23/ 3/95<br>TRANSFER AND<br>CHARGE                                    |   | £180,000.00 DUE<br>FROM THE<br>COMPANY TO THE<br>CHARGEES | THE FLATS, THE GROVE, WINSCOMBE, AVON T/N ST10619   | MERVYN THOMAS SMITH<br>MARGARET ANN SMITH             |

[illegible]