

# M

CHFP004

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.

# 395

Please do not  
write in  
this 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  
(Address overleaf - Note 6)

For official use



Company number

03128029

Name of company

\* KAMM CIVIL ENGINEERING LIMITED

Date of creation of the charge

11<sup>TH</sup> day of AUGUST 2006

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

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

ELLIS JONES SOLICITORS  
99 HOLDENHURST ROAD  
BOURNEMOUTH  
DORSET BH8 8DY  
REF: NJT/KAMM/H3832

For official  
Mortgage Sec



PMO \*PI61U009\* 577  
COMPANIES HOUSE 301806

A09 \*ATFM7192\* 587  
COMPANIES HOUSE 25/08/2006

Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

LIMIT 6 28 BLACKMOOR ROAD EBBLAKE INDUSTRIAL ESTATE  
VERWOOD (CONFIRMED BY FAX ATTACHED)

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

2 By way of fixed charge:-

- 2.1 The fixtures and fittings of the Company from time to time attached to the Property.
- 2.2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
- 2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

**Note:-** The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed E. Jones

Date 24<sup>th</sup> August 2006

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

Please do not  
write in  
this margin

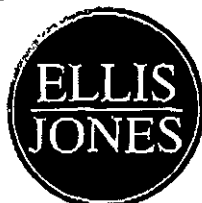
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

A fee of £13 is  
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charge.  
(See Note 5)

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 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, DX: 33050 Cardiff



SOLICITORS

FAO: Victoria Morris  
Companies House

DX 33050  
Cardiff

SENT BY FAX: 029 2038 0827

99 Holdenhurst Road  
Bournemouth  
Dorset BH8 8DY

Tel: 01202 414000

DX: 138562 Bournemouth  
business@ellisjones.co.uk  
Service by email not accepted

Fax : 01202 414014

Your Ref: Victoria Morris

Our Ref: NJT/GMC KAMM H3832

30 August 2006

Dear Sirs

**RE: OUR CLIENTS : KAMM CIVIL ENGINEERING LIMITED**  
**PROPERTY : UNIT 6 28 BLACKMOOR ROAD EBBLAKE INDUSTRIAL**  
**ESTATE VERWOOD**

We refer to our letter of 24 August and to our subsequent telephone conversation with your office.

You indicated to us that the property details on Form 395 had not been completed, for which we apologise.

Please note that short particulars of all the property mortgaged or charged are as follows :-

Unit 6, 28 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset BH31 6BB.

Please would you kindly telephone our Mr Taylor in the event that you require any further information. Otherwise, we look forward to receiving confirmation that the Mortgage has been registered.

Many thanks for your assistance.

Yours faithfully

  
ELLIS JONES

e-mail address : [nigel.taylor@ellisjones.co.uk](mailto:nigel.taylor@ellisjones.co.uk)

## Other Offices:

302 Charninster Road  
BOURNEMOUTH BH9 9RU  
Tel: 01202 525333

14a Haven Road  
CANFORD CLIFFS BH13 7LP  
Tel: 01202 709899

Monmouth Court, Southampton Road  
RINGWOOD BH24 1HE  
Tel: 01425 484848

55 High Street  
SWANAGE BH19 2LT  
Tel: 01929 422233

[www.ellisjones.co.uk](http://www.ellisjones.co.uk)



Partners: Grant Esterhuizen, Anton Howse, Nigel Taylor, Peter Jones, Deborah Leask, Sean McNally, Paul Naser, Tim Sharpley, Nigel Smith, Craig Wells  
Associates: Nigel Arthur, Danielle Cheal, Elizabeth Gilmour, Gillian Linford, David McWilliam, Martin Mitchell, Donna Stevens, David Williams  
Consultants: Edmund Buck, Paul Dyer, Jeffrey Freeman, Janice Pond, Richard Clark (Non Practising), Harry Ellis (Non Practising)

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03128029

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th AUGUST 2006 AND CREATED BY KAMM CIVIL ENGINEERING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th AUGUST 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st AUGUST 2006.

*K. Angell*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —