

M

Particulars of a mortgage or charge

395

Please do not
write in
this margin.

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

Name of company

* S. A. BRAIN & COMPANY LIMITED

* insert full name
of company

Date of creation of the charge

30th JUNE 1994

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH MAY BECOME
DUE FROM THE COMPANY TO LLOYDS BANK PLC.

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

LLOYDS BANK PLC.

21, LOMBARD STREET; DEPT:- 91-63;

LONDON

Postcode

EC 3 P 3 BS

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

CARTWRIGHTS ADAMS & BLACK
36 WEST BUTE ST
CARDIFF
CF1 5UA

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

- 8 JUL 1994



AHIP22RF

RECEIPT DATE: 08/07/94

Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 3AE
LLY 1163

Short particulars of all the property mortgaged or charged

AS PER ATTACHED APPENDIX

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)

NIL

Signed

Cashifly AS BGL

Date

7/7/94

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 situated 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.

APPENDIX

SOLICITOR TO
COMPLAINT

(A) By way of legal mortgage the freehold,
that part ~~entirety~~ of the property known as or being
The Birchgrove, CAERPHILLY ROAD CARDIFF including the
18th June 1944 made between H. Hopkins Rev. C. A. Price (1) D
Rowland (2) S. Saunders (3) K. Rowland (4) S. A. BRAIN +
W. B. BRAIN (5) so far as the same is still vested together with all
buildings and fixtures thereon. in the mortgagor

(B) By way of floating charge all moveable plant, machinery,
implements, utensils, furniture, goods and equipment now
or from time to time placed on or used in or about the
above property.

(C)

By way of assignment the goodwill of the business carried on
upon the above property and the full benefit of all present
and future licences held in connection with the said
business or any other business carried on at the above
property and also the full right to recover and receive all
compensation which may at any time become payable to the
Company by virtue of the Licencing Act 1964 or any other
statutory enactment".

APPENDIX

SOLICITOR TO
COMPLAINT

(A) By way of legal mortgage the freehold, property known as or being The Birchgrove, CAERPHILLY ROAD CARDIFF including the ~~that part~~ ~~consists of~~ of the property comprised in a Conveyance dated 18th June 1944 made between H. Hopkins Rev. C. F. Price (1) D. Rowland (2) S. S. Smith (3) K. Rowland (4) S. A. BRAIN + W. J. B. BRAIN (5) ~~so far as the same is still vested~~ together with all buildings and fixtures thereon. in the mortgagor

(B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(C)

By way of assignment the goodwill of the business carried on upon the above property and the full benefit of all present and future licences held in connection with the said business or any other business carried on at the above property and also the full right to recover and receive all compensation which may at any time become payable to the Company by virtue of the Licencing Act 1964 or any other statutory enactment".



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00052099

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 30th JUNE 1994 AND CREATED BY S.A.BRAIN & COMPANY, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1994.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E