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

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\* insert full name of company

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For official use

Company number

106294

Name of company

\* Midland Bank Trust Company Limited

Date of creation of the charge

25 APR 1996

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

Legal Charge dated

Amount secured by the mortgage or charge

§ Insert name of Principal

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by § \*

in any way whatsoever and by the Mortgagor under the provisions of the Legal Charge.

\* John Trevor Jenkins Stephen James Hardcastle Ian George Anderson Richard George Ackerley Christopher Ian Waldrum Andrew John Greer Susan Elizabeth Ford or other the partners from time to time in the practice of Dr Jenkins and Partners

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

Midland Bank plc, whose registered office is at Poultry, in the City of London

Postcode EC2P 2BX

Presentor's name address and reference (if any): TEAM 9
Midlad Bakelo

9 LITTLE PARKST

COVENTRY

CVI ZOT

Time critical reference

For official Use Mortgage Section



Short particulars of all the property mortgaged or charged

Freehold property known as 10 and 12 Victoria Road North Leicester

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

together with all fixtures and fittings now or at any time hereafter on the property; and

the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.

Particulars as to commission allowance or discount (note 3)

MIDLAND BANK

NIL

MIDLAND TRUSTS
CUMBERLAND HOUSE
15-17 CUMBERLAND PLACE
SOUTHAMPTON SO15 2UY

Signed

M S cott

Date 95 APR 1996

On behalf of [company][montpaties@Emargee]t

† delete as appropriate

#### Notes

- 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



# OF A MORTGAGE OR CHARGE

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

COMPANY No. 00106294

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th APRIL 1996 AND CREATED BY MIDLAND BANK TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM JOHN TREVOR JENKINS, STEPHEN JAMES HARDCASTLE, IAN GEORGE ANDERSON, RICHARD GEORGE ACKERLEY, CHRISTOPHER IAN WALDRUM, ANDREW JOHN GREER, SUSAN ELIZABETH FORD OR OTHER THE PARTNERS FROM TIME TO TIME IN THE PRACTICE OF DR JENKINS AND PARTNERS TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER AND FROM THE COMPANY UNDER THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 1996.

A. J. WAKEHAM

for the Registrar of Companies

of the same

