

Particulars of a mortgage or charge**395**

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

[23]

153658

Name of company

* APPELYARD MOTOR COMPANY LIMITED ("THE COMPANY")

Date of creation of the charge

20 DECEMBER 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

THE REPAYMENT OF THE SECURED SUMS TO ARTISAN H. LIMITED AND MANCHESTER SHIP CANAL DEVELOPMENTS LIMITED (MORE PARTICULARLY REFERRED TO IN AN AGREEMENT DATED 20 DECEMBER 2002 AND MADE BETWEEN (1) THE COMPANY (2) ARTISAN H. LIMITED AND MANCHESTER SHIP CANAL DEVELOPMENTS LIMITED AND (3) ARTISAN SHIP CANAL DEVELOPMENTS LIMITED ("THE AGREEMENT")) WHICH SHALL INCLUDE:-

1. THE FIRST DEPOSIT IN THE SUM OF £440,000 (FOUR HUNDRED AND FORTY THOUSAND POUNDS) PLUS VAT.
2. THE SECOND DEPOSIT IN THE SUM OF £,1980,000 (ONE MILLION NINE HUNDRED AND EIGHTY THOUSAND POUNDS) PLUS VAT.
3. ACCRUED INTEREST ON THE SECURED SUMS AT THE BASE LENDING RATE OF THE NATIONAL WESTMINSTER BANK PLC (AS DEFINED IN CLAUSE 1.5 OF THE AGREEMENT).

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

ARTISAN SHIP CANAL DEVELOPMENTS LIMITED (COMPANY NUMBER 4443848) WHOSE REGISTERED OFFICE IS AT 45-49 CHORLEY NEW ROAD, BOLTON

Postcode BL1 4QR

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

Mace & Jones
14 Oxford Court
Manchester
M2 3WQ

LAA.MCPG

Time critical reference

For official Use
Mortgage Section

Post room



JMA
COMPANIES HOUSE

0380
06/01/03

Short particulars of all the property mortgaged or charged

THE LEASEHOLD PROPERTY KNOWN AS LAND AND BUILDINGS WEST OF EVERY STREET AND NORTH OF GREAT ANCOATS STREET MANCHESTER.

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)

Signed

M. J. Jones

Date

6/01/03

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00153658

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th DECEMBER 2002 AND CREATED BY APPLERYARD MOTOR COMPANY LIMITED FOR SECURING THE FIRST DEPOSIT IN THE SUM OF £440,000 AND THE SECOND DEPOSIT IN THE SUM OF £1,980,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ARTISAN SHIP CANAL DEVELOPMENTS LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JANUARY 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

P. Ram