

## Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

[130]

235236

Name of company

235326

\* ANDREWS &amp; PARTNERS LTD

Date of creation of the charge

1ST DECEMBER 1994

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

LEGAL CHARGE

Amount secured by the charge

ALL MONIES NOW DUE OR HEREFTER TO BECOME DUE OR  
FOR TIME TO TIME ACCRUING FROM THE MORTGAGE OR  
TO THE SOCIETY ON ANY ACCOUNT WHATSOEVER

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

THE PRINCIPALITY BUILDING SOCIETY

PRINCIPALITY BUILDINGS QUEEN STREET

CARDIFF

Postcode CF1 1UA

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

EVERSHEDS PHILLIPS & BUCK  
FIDALAN HOUSE  
FIDALAN ROAD  
CARDIFF

OF2 2XZ REF 4. ALH. 2958  
022 471147

Time critical reference

For official Use

Mortgage Section

Post room

REGISTERED

13 DEC 1994

13 DEC 1994

Short particulars of all the property charged

AND THAT FREEHOLD PROPERTY KNOWN AS THE CLOCK HOUSE  
BATH HILL KEYNHAM COMPRISED IN TITLE NUMBER  
AV148524 TOGETHER WITH THE SMALL PIECE OF LAND  
ADJOINING FORMING PART OF TITLE NUMBER AV117238  
TOGETHER WITH ALL BUILDINGS AND FIXTURES FROM  
TIME TO TIME ON SUCH PROPERTY

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 Endersbach Phillips & Bux

Date 12/12/1994

On behalf of [company] [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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00235326

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st DECEMBER 1994 AND CREATED BY ANDREWS & PARTNERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE PRINCIPALITY BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1994.

M. SAHĀ

for the Registrar of Companies

collected  
at  
reception  
13/12/94



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

HC026B