

# M

CHFP078

COMPANIES FORM No. 395

HSBC 10 500811

# 395

## Particulars of a mortgage or charge

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

17

00248343

Name of company

\*National Farmers Union Trust Company Limited

Date of creation of the charge

14 FEBRUARY 2002

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

Legal Mortgage dated 14 FEBRUARY 2002

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by

Council of the National Farmers Union

and by the Mortgagor whether now or in the future.

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

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

Postcode EC2P 2BX

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

HSBC Bank plc  
Sheffield SPC  
Ground Floor  
79 Hoyle Street  
Sheffield, S3 7EW  
DX 712350 Sheffield 19

For official Use  
Mortgage Section

Post room

M

Time critical reference

T5/LA152464





**Short particulars of all the property mortgaged or charged**

The property at  
(odd) Earlam Street London

Leasehold Land being part of 33 to 43 (odd) Mercer Street and 15 to 27

Please do not  
write in this  
margin

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

HM Land Registry Title Number(s) NGL794145

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property.

✓ 05

**Particulars as to commission allowance or discount** (note 3)

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

Signed X Alan Wray Roberts

Date 14 FEBRUARY 2002 ✓

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 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. 00248343

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th FEBRUARY 2002 AND CREATED BY NATIONAL FARMERS UNION TRUST COMPANY LIMITED (THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR COUNCIL OF THE NATIONAL FARMERS UNION TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd FEBRUARY 2002.

pt.  
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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —