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*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

52

309255

Name of company

* ANGLIA SECURE HOMES (SOUTH EAST) LIMITED ("the Company")

Date of creation of the charge

24th November 1995

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

Sub-Mortgage ("the Sub-Mortgage") dated 24th November 1995 and made between the Company and National Westminster Bank Plc ("the Bank")

Amount secured by the mortgage or charge

- (i) All present and/or future indebtedness of the Company to the Bank on any current and/or other account interest and bank charges;
- (ii) all other liabilities whatsoever of the Company to the Bank present future actual and/or contingent;
- (iii) all costs charges and expenses howsoever incurred by the Bank in relation to the Sub-Mortgage and such indebtedness and/or liability on a full indemnity basis;

and for the payment of interest on the above day by day from demand (as well after as before judgment) at the rate payable or deemed to be payable by the Company and as calculated and compounded in such a manner as the Bank may from time to time determine

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

National Westminster Bank Plc of 41 Lothbury London

Postcode

EC2P 2BP

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

Wilde Sapte
1 Fleet Place
London
EC4M 7WS

DX: 145 London
RJD/599735/167335.01

Time critical reference

For official use

Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

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Definition: "the Mortgage" means the Legal Charge dated 30th April 1992 granted by Mr. F. Lazenby in favour of Anglia Secure Homes Plc over Flat 9, The Acorns, Bradbourne Park Road, Sevenoaks registered at H.M. Land Registry under Title Number K715925

- (i) By way of assignment, all monies whether principal or interest owing now and/or from time to time on the security of the Mortgage and the benefit of the Mortgage and any other security at any time held by the Company for the mortgage debt
- (ii) by way of Legal Mortgage, the property comprised in the Mortgage and mortgaged by way of demise or sub-demise

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Wade Sapté

Date

8th December 1995

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

† delete as
appropriate

- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00309255

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED THE 24th NOVEMBER 1995 AND CREATED BY ANGLIA SECURE HOMES (SOUTH EAST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th DECEMBER 1995.

R. L. ADAMS

for the Registrar of Companies



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

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