

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

To the Registrar of Companies

For official use Company number

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

( ) ( ) ( ) ( )

406925

Name of company

\* **HICKING PENTECOST PLC**

Date of creation of the charge

DATED the *fifth* day of *January* 19*96*

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

**FLOATING CHARGE**

Amount secured by the charge

All moneys and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

**Northern Bank Limited, Donegall Square West**

**Belfast**

**Bankers**

Postcode

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

**TERRY HARRISON  
SOLICITOR  
NORTHERN BANK LIMITED  
P.O. Box 173  
16-18 GLOUCESTER STREET  
BELFAST BT 1 4AH**

For official use  
Mortgage Section

Post room



Time critical reference

## Short particulars of all the property charged

The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.

Please do not write in this margin

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

N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

## Particulars as to commission, allowance or discount (note 3)

NIL

Signed

*Peni M Jones*

Date 5<sup>th</sup> January 1996.

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 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 Box 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 are insufficient 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. 00406925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 5th JANUARY 1996 AND CREATED BY HICKING PENTECOST PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd JANUARY 1996.

JENNIFER V TONKS  
for the Registrar of Companies

Post  
22-1-96  
UL.



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

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