

# M

CHFP025

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

\* insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Child  
£10  
008157

# 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

1117

444531

Name of company

\* RAVENSEFT INDUSTRIAL ESTATES LIMITED ("the Company")

Date of creation of the charge

28<sup>th</sup> October 1999

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

Deed of Release and Substitution made between (1) Land Securities plc  
(2) Ravensft Properties Limited (3) The Company and (4) Legal and  
General Assurance Society Limited

Amount secured by the mortgage or charge

All monies owing under Trust Deeds dated 28th July 1955 made between (1)  
Ravenseft Properties Limited and (2) Legal and General Assurance Society  
Limited and Deeds supplemental thereto and 29th July 1955 made between  
(1) The Land Securities Investment Trust Limited and (2) Legal and  
General Assurance Society Limited

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

LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED of Temple court 11 Queen  
Victoria Street London

Postcode EC4N 4TP

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

Lawrence Graham  
190 Strand  
London  
WC2R 1JN

DPH

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT freehold property known as 1 to 8 Sherrington Way Lister Road Industrial Estate Basingstoke as the same is registered at HM Land Registry under title number HP505682

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



Date 28.10.99

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 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. 00444531

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RELEASE AND SUBSTITUTION MADE BETWEEN (1) LAND SECURITIES PLC (2) RAVENSEFT PROPERTIES LIMITED (3) THE COMPANY AND (4) LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED DATED THE 28th OCTOBER 1999 AND CREATED BY RAVENSEFT INDUSTRIAL ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED UNDER TRUST DEEDS DATED 29th JULY 1955 AND 28th JULY 1955 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd NOVEMBER 1999.

A handwritten signature in dark ink, appearing to be a stylized 'S' or 'G' followed by a flourish.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

C O M P A N I E S   H O U S E