

# Particulars of a mortgage or charge

DW 1006026

Pursuant to section 95 of the Companies Act 1948

For official use

Company number

M 5 9

468365

Name of company

MCNICHOLAS CONSTRUCTION COMPANY

Limited \*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Mortgage dated 17/6/81

Amount due or owing on the mortgage or charge

All monies as now are or shall from time to time be owing by the Company as Surety to TCB on any account in respect of any monies and liabilities which may be owing or incurred to TCB by McNicholas Construction (Holdings) Limited whether actually or contingently and whether solely or jointly with any other person or whether as principal or surety including interest discount commission or other lawful charges and expenses which TCB may in the course of its business charge in respect of any of the matters aforesaid or for keeping the McNicholas Construction (Holdings) Limited account.

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

TCB LIMITED, CENTURY HOUSE, 15/19 DYKE ROAD, BRIGHTON, EAST SUSSEX

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

THE LONDON & AMSTERDAM BANK  
TRADING COMPANY  
TRADING COMPANY  
LONDON & AMSTERDAM BANK  
By 1006026/TCB

Time critical reference

For official use

Mortgage section

Post room



P.T.O.

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

By way of Legal Mortgage:

☒ ALL THAT leasehold property on the north east side of Newlyn Road  
Hendon in the London Borough of Barnet MX 462274

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

Nil

Signed *M J Nichols* Date 17<sup>th</sup> June 1981  
Designation of position in relation to the company MANAGING DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1981  
and created by M. NICHOLAS CONSTRUCTION COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the company to M. Nicholas Construction (Holdings) Limited  
to TCB Limited  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 19th June 1981

Given under my hand at Cardiff the 20 AUG 1981

No. 46836,

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

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Date 24/8/81