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Particulars of a mortgage or charge

395

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Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

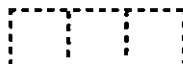
Please complete
legibly, preferably
in black type, or
bold block lettering

*insert full name
of company

To the Registrar of Companies

For official use

Company number



565504

Name of company

*Robert Fletcher (Greenfield) Limited

Date of creation of the charge

11th September 1995

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

Debenture

Amount secured by mortgage or charge

All the company's liabilities to UCB Bank Plc ("the Bank") of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

UCB Invoice Discounting Limited,

P.O. Box 420, UCB House, 36-60 Sutton Court Road, Sutton,

Surrey,

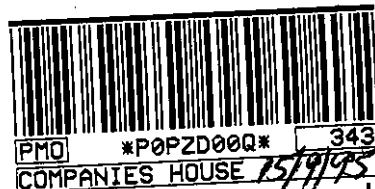
Postcode

SM1 4ZZ.

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

Wragge & Co.,
55 Colmore Row,
Birmingham,
B3 2AS.
901231/DEP/CXH

For official Use
Mortgage Section



Short particulars of all the property mortgaged or charged

1. All that freehold property known as Greenfield Mill and land and buildings on the south side of Holmfirth Road, Hollins Farm and 1-22 Hey Top, Bradbury's Lane, Andrew Mill, Chrew Valley Road and land adjoining Long Lane, Tunstead Land and Chew Valley Road, Greenfield, Saddleworth Parish as the same is registered at H.M. Land Registry with title absolute number WYE71418 and land and buildings on the north side of Manchester Road, Saddleworth Parish as the same is registered at H.M. Land Registry of title absolute number WYE71419 and land known as Hollins Meadow, Holmfirth Road, Greenfield as the same is registered at H.M. Land Registry of title absolute number GM34758.
2. All buildings and fixtures thereon.
3. All other (if any) freehold and leasehold property of the company both the present and future and all fixtures, fixed plant and machinery from time to time thereon.
4. All book debts both present and future.

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legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

W. J. J. J. J.

Date 14.9.95

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 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

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binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Particulars of a mortgage or charge
(continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

Company number

565504

Please complete
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bold black lettering

* delete if
inappropriate

Name of company

Robert Fletcher (Greenfield) Limited

~~Limited~~ *

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

Debenture

Amount due or owing on the mortgage or charge (continued)

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Please complete
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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Short particulars of all the property mortgaged or charged (Continued)

5. All other monetary debts and claims both present and future.
6. All stocks and shares and other interest including loan capital indebtedness or liabilities on any account or in any manner owing to the company both present and future.
7. Goodwill.
8. The undertaking and all the property and assets of the company both present and future.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00565504

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th SEPTEMBER 1995 AND CREATED BY ROBERT FLETCHER (GREENFIELD) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UCB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 1995 .

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies



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

HC026B

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18/9
Sm.