



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M343 / 25 MAR / CF

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

To the Registrar of Companies

For official use Company number

B I I I

573129

Name of company

\* LAING LAND LIMITED

\*Insert full name  
of company

Date of creation of the charge

21ST MARCH 1988

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

FIRST LEGAL CHARGE

Amount secured by the mortgage or charge

TEN MILLION SIX HUNDRED AND SEVENTY FIVE THOUSAND  
POUNDS (£10,675,000-00) PLUS INTEREST IN THE  
AMOUNT AND IN THE CIRCUMSTANCES MENTIONED  
IN THE LEGAL CHARGE

1005

25/3

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

THE SECRETARY OF STATE FOR TRADE AND INDUSTRY  
1 VICTORIA STREET LONDON

Postcode SW1

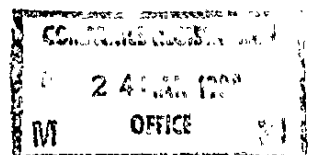
Presentor's name, address and  
reference (if any):  
Treasury Solicitor's Department  
Queen Anne's Chambers  
23 Broadway  
LONDON SW1H 9JS  
C/WKS/87/4330/RMP

For official use  
Mortgage section

REGISTERED

24 MAR 1988

Post room



Time critical reference

Please do not  
write in  
this margin

LAND AT WILLOW TREE LANE YEADING IN THE  
LONDON BOROUGH OF MILLINGTON

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed D. J. Freeman & Co

Date 21/3/88

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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 21st March 1988  
and created by LAING LAND LIMITED for securing £10,675,000 and all other  
moneys due or to become due from the Company to The Secretary of State  
for Trade and Industry under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 24th March 1988

Given under my hand at the Companies Registration Office,

Cardiff the 24 MAR 1988

No. 573129

  
E. W. HOLLIS

an authorised officer

Certificate and instrument received by

..... P.O.S.T. ....

.....

Date ..... 11/4 .....

M

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

14342/25MAR/CF

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To the Registrar of Companies

For official use Company number

[B][I][I][I] 573129

Name of company

\*LAING LAND LIMITED

Date of creation of the charge

21ST MARCH 1988

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

SECOND LEGAL CHARGE

Amount secured by the mortgage or charge

ALL SUMS DUE BY THE MORTGAGOR TO THE MORTGAGEE  
UNDER THE PROVISIONS OF A TRANSFER DATED  
21ST MARCH 1988 AND MADE BETWEEN THE MORTGAGEE(1)  
AND THE MORTGAGOR (2)

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

THE SECRETARY OF STATE FOR TRADE AND INDUSTRY  
1 VICTORIA STREET LONDON  
Postcode SW1

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

D.J. FREEMAN & CO  
43 FETTER LANE  
LONDON  
E14 4 JNA  
REF: SJG

Time critical reference

For official use  
Mortgage section

REGISTERED  
24 MAR 1988

Post room

1004  
25/3  
Treasury Solicitor's Department  
Queen Anne's Chambers  
25 Broad Street  
LONDON SW1H 9LS  
clwks/27/4330/emp

Short particulars of all the property mortgaged or charged

LAND AT WILLOW TREE LANE YEADING IN THE LONDON  
BOROUGH OF MILLINGTON

Please do not  
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this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

D.J. Freeman & Co

Date

21/3/88

On behalf of [company] [mortgagee/chargee]\*

\*Delete as  
appropriate

## Notes

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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Given under my hand at the Companies Registration Office,  
Cardiff the 31 MAR 1988

No. 573129

*John H. C. Jones*  
F.W. H. H. H. H. H.

an authorised officer

Certificate and instrument received by

..... POST .....

.....  
Date ..... 11/4 .....