

# M

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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

\*Insert full name  
of company

To the Registrar of Companies

CC

For official use Company number

178

735621

Name of company

\* **NORTHERN TRUST COMPANY LIMITED**

Date of creation of the charge

**19 DECEMBER 1995**

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

**CHARGE BY WAY OF LEGAL MORTGAGE**

Amount secured by the mortgage or charge

**ALL MONIES AND LIABILITIES WHICH SHALL FOR THE TIME  
BEING BE DUE OR OWING**

*to the Company -*

*T - A loan Agreement dated 28.9.93 and this  
Charge*

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

**THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND**

**LEGAL SERVICES, 2 CASTLE TERRACE**

**EDINBURGH**

Postcode **EH1 2YA**

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

**WILKINSON MAUGHAN  
SUN ALLIANCE HOUSE  
35 MOSLEY STREET  
NEWCASTLE UPON TYNE  
NE1 1XX**


**ACS/SNH**

Time critical reference

For official use  
Mortgage section

Post room

**COMPANIES HOUSE**



PMO \*P48L8HY9\* 208  
COMPANIES HOUSE 06/01/96

Short particulars of all the property mortgaged or charged

THE FREEHOLD PROPERTY KNOWN AS OR BEING LAND AND  
BUILDINGS AT WOOLER INDUSTRIAL ESTATE BERWICK UPON TWEED  
NORTHUMBERLAND REGISTERED AT H.M. LAND REGISTRY  
UNDER TITLE NUMBER ND 91839

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legibly, preferably  
in black type or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Wilkinson Manglan

Date

5.1.1996

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00735621

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE BY WAY OF LEGAL MORTGAGE DATED THE 19th DECEMBER 1995 AND CREATED BY NORTHERN TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE TERMS OF A LOAN AGREEMENT DATED 28th SEPTEMBER 1993 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 1996.

A handwritten signature in cursive script, reading 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



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

HC026B

post  
10/1  
am.