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legibly, preferably  
in black type, or  
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\*insert full name  
of Company

COMPANIES FORM No. 395

014885 L10 RB01 SWL

## Particulars of a mortgage or charge

# 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

196

735621

Name of company

\* NORTHERN TRUST COMPANY LIMITED

Date of creation of the charge

15 DECEMBER 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ONE MILLION TWO HUNDRED AND FIFTY THOUSAND POUNDS (£1,250,000.00)

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

MOOR PARK HOUSE LIMITED (COMPANY NUMBER 3474999)  
R/O WINKLEY HALL, WHALLEY ROAD, STONYHURST, CLITHEROE LANCASHIRE

Postcode BB7 9PN

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

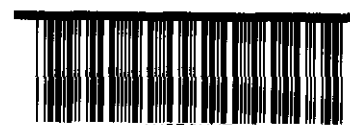
Roscoes  
8 Walton's Parade  
PRESTON  
Lancashire  
PR1 3JX

JFH.V25381

Time critical reference

For official Use  
Mortgage Section

Post room



A05  
COMPANIES HOUSE

0232  
16/12/00

Short particulars of all the property mortgaged or charged


81 & 83 GARSTANG ROAD PRESTON LANCASHIRE  
(REGISTERED AT H.M. LAND REGISTRY UNDER TITLES NUMBERED LA704653 and  
LA704651)

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Particulars as to commission allowance or discount (note 3)

Signed



Date 15th DECEMBER 2000

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 CF14 3UZ

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 LEGAL CHARGE DATED THE 15th DECEMBER 2000 AND CREATED BY NORTHERN TRUST COMPANY LIMITED FOR SECURING £1,250,000.00 DUE FROM THE COMPANY TO MOOR PARK HOUSE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th DECEMBER 2000.

LR  
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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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