

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 Companies Act 1985

**Please do not  
write in this  
binding margin**

**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**

				5	8		

775443

Name of Company

\* CONCORD PLC

**Date of creation of the charge**

3 October 1996

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

LEGAL MORTGAGE

**Amount secured by the mortgage or charge**

**All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc**

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

**For official use**  
**Mortgage Section**

Post room

S LONDON S.C

Presentor's Reference  
and/or telephone number  
071-239 8205

Time critical reference



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as land on the West side of Hayes Street Hayes Kent, registered at H M Land Registry under Title Number SGL580569.

Please do not write in this margin



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

PROP

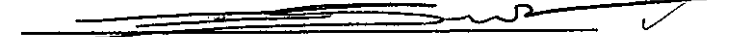
18

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed  Date \_\_\_\_\_

On behalf of mortgagee \_\_\_\_\_

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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


COMPANY No. 00775443

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 3rd OCTOBER 1996 AND CREATED BY CONCORD PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th OCTOBER 1996.

JENNIFER V TONKS

for the Registrar of Companies

LC   
14-10-96



COMPANIES HOUSE

HC026B