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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

[56][1][1][1]

775443

Name of company

\* CONCORD PLC

Date of creation of the charge

31ST AUGUST 1995

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

A DEED OF LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES OBLIGATIONS AND LIABILITIES DUE OR OWING INCURRED FROM OR BY THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ("THE BANK") WHETHER ACTUAL OR CONTINGENT, PRESENT OR FUTURE, AS PRINCIPAL OR SURETY OR IN ANY OTHER MANNER WHATSOEVER TOGETHER WITH INTEREST COMMISSION BANKING CHARGES AND LEGAL AND OTHER COSTS CHARGES AND EXPENSES IN ACCORDANCE WITH THE TERMS AGREED BY THE BANK AND THE COMPANY

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

THE BANK OF SCOTLAND, PO BOX NO 12 UBERIOR HOUSE 61 GRASSMARKET  
EDINBURGH

Postcode

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

LAYTONS  
22 ST JOHN STREET  
MANCHESTER M3 4EB

For official Use  
Mortgage Section

Post room



Cat. No. CO 395

Croydon:  
SHAW & SONS  
Caxton House  
Croydon CR0 4TT

LLY 1163

Time critical reference

Short particulars of all the property mortgaged or charged

THE LAND AND BUILDINGS ON THE NORTH SIDE OF WATERWORKS ROAD, COALVILLE, LEICESTERSHIRE HELD AS FREEHOLD LAND TITLE NUMBER LT224033 FOLLOWING THE TRANSFER DATED 31ST AUGUST 1995 BETWEEN HENDERSON DOOR SYSTEMS LIMITED ("THE TRANSFEROR") WITH FULL TITLE GUARANTEE TO CONCORD PLC ("THE TRANSFEREE") WHICH WILL BE REGISTERED AT H M LAND REGISTRY

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Laytons*

Date

*14 September 1995*

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. 00775443

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF LEGAL CHARGE DATED THE 31st AUGUST 1995 AND CREATED BY CONCORD PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 1995

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

POST 18/09/95

HC026B