

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

817560

M209-24 OCT LN

47

Please do not
write in this
binding margin

For official use

Company number

M 3 9

817560

Name of Company

HARP HEATING

Limited*

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

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge made 21st October 1983 between Harp Heating Limited of the one part and Midland Bank plc of the other part

Amount due or owing on the mortgage or charge

All moneys and liabilities which now are or shall at any time hereafter be due owing or incurred to Midland Bank plc by United Heating Services Limited whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses and all moneys and liabilities which shall at any time hereafter be due owing or incurred by Harp Heating Limited to Midland Bank plc under the provisions of the said Legal Charge

690

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

Midland Bank plc whose registered office is at Poultry, London, EC2P 2BX.

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

McKenna & Co.,
Inveresk House,
1 Aldwych,
London,
WC2R 0HF
(Ref: 31HA/CLJ)

05 8362442

Time critical reference

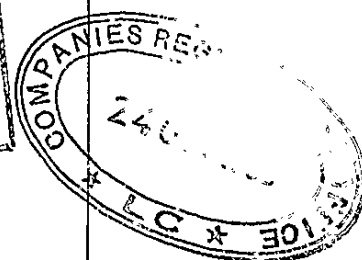
For official use

Mortgage section

Post room

RECORDED

24 OCT 1983



4350
24/10

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

Land on the south east side of Goldsel Road Swanley Kent registered at
H.M. Land Registry with freehold title absolute under title number
K928997 **K 555134**

Particulars as to commission, allowance or discount (note 3)

Signed McKenna. C.

Date 21st October 1983

Designation of position in relation to the company Solicitors

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st October 1983
and created by HARP HEATING LIMITED

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
24th October 1983

Given under my hand at the Companies Registration Office, Cardiff the 4th Nov 1983

No. 817560


C. H. Jones
an authorised officer

Certificate and instrument received by

V. L. Whately per M. H. Jones

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Date 10.11.1983.....

C.69a