

# THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge subject to which property has been acquired by a Company registered in England.

Pursuant to section 97

REGISTERED

- 3 NOV 1967

Insert the  
Name of  
the  
Company

SUN ALLIANCE AND LONDON ASSURANCE COMPANY

LIMITED.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

The provisions of section 97 of the Companies Act, 1948, are reproduced on the back of this form.

Presented by

Document Filer's Reference

COLLYER-BRISTOW & CO.,

4 Bedford Row,

London, W.C.1.



Form No. 47B

(For fee see above)

The Solicitors' Law Stationery Society, Limited  
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

# Particulars of a Mortgage or Charge subject

SUN ALLIANCE AND LONDON ASSURANCE COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a).	(2) Date of the acquisition of the Property.	(3) Amount owing on the security of the Mortgage or Charge.	(4) Short particulars of the Property Mortgaged or Charged.
MORTGAGE dated 23rd March 1962	30th October 1967	The Principal Sum of £1,399,688.  1s. 3d. and interest	The freehold properties known as  (1) "Highlands Heath", Putney Heath in the London Borough of Wandsworth.  (2) "Manor Court" Leigham Avenue, Wandsworth in the London Borough of Lambeth  (3) "Streatham Court", Streatham High Road, Wandsworth in the London Borough of Lambeth.  (4) "Leigham Hall" Streatham High Road, Wandsworth in the London Borough of Lambeth.  (5) "Ealing Village" on the Westerly side of Hanger Lane in the London Borough of Ealing

Note.—This margin is reserved for binding and must not be written across

(a) A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," etc., as the case may be, should be given.

A copy of the instrument, certified as prescribed in paragraph 4 of the Companies (Forms) Order, 1949, must be delivered with these Particulars. Paragraph 4 is reproduced on the back of this form.

to which property has been acquired by

..... Limited, a Company registered in England.

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons  
entitled to the Charge.

ROYAL LIVER FRIENDLY SOCIETY,

Royal Liver Building,

Pier Head,

Liverpool

Note.—This margin is reserved for binding and must not be written across

Signature

Designation  
of position in  
relation to the  
Company.

DIRECTOR

Dated the 3<sup>rd</sup> day of November 19 67



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge for the sum of  
£ 1,399,688 1s. 3d.  
secured on property acquired by **SUN ALLIANCE AND LONDON ASSURANCE  
COMPANY LIMITED**

on the **30th October, 1967**

was registered pursuant to section 97 of the Companies Act, 1948, on  
the **3rd November, 1967.**

Given under my hand at London the **8th November, 1967.**

No. **894616**

Certificate and mortgage received by  
... **Collyer... Bristol... Co...**  
... **4... Bedford Row... W.C.1**  
Date ... **15/11/67** .....

*Assistant Registrar of Companies*

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**395**Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering

To the Registrar of Companies

For official use Company number

[ ] [ ] [ ] [ ] [ ] [ ]

894616

Name of company

\* SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

\*Insert full name  
of company

Date of creation of the charge

Sixth April

1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The principal sum of One Million Seven Hundred and Fifty Thousand  
Pounds and interest costs charges and expenses

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

JEWSON LIMITED

VILLIERS HOUSE 41-47 STRAND

LONDON

Postcode

WC2N 5JG

10/4  
Presentor's name, address and  
reference (if any):  
Cozens-Hardy & Jewson  
Castle Chambers  
Opie Street  
Norwich, NR1 3DP.  
Ref: JWS

For official use  
Mortgage section**REGISTERED**

12 APR 1990

Post room

ORIGINAL DEED

Date 12.4.90

Time critical reference

**Short particulars of all the property mortgaged or charged**

Please do not  
write in  
this margin

Timber and builders merchants yard and premises situated on the north side of Kembrey Street Swindon in the County of Wiltshire and more particularly described in a conveyance made on even date with the date of creation of the charge between Jewson Limited (1) and Sun Alliance and London Assurance Company Limited (2)

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

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

**Signed**

**Date**

6.4.90

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

I hereby certify that a mortgage or charge dated the 6th APRIL 1990  
and created by SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED

for securing £1,750,000.00 due from the Company to JEWSON LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th APRIL 1990

Given under my hand at the Companies Registration Office,

Cardiff the 19th APRIL 1990

No. 894616

A handwritten signature in dark ink, appearing to read 'M.G. Wilson'.

M.G. WILSON

an authorised officer

C.69

*Past  
19/4/90  
Jmy*

**M**

COMPANIES FORM No. 403a

# Declaration of satisfaction in full or in part of mortgage or charge

S277C **403a**

Please do not  
write in  
this margin

Pursuant to section 403(1) 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

[ ] [ ] [ ] [ ]

894616

Name of company

\* **SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED**

I, **ERIC ROLAND WILLS**

of **1 BATHOLOMEW LANE, LONDON EC2N 2AB**

~~[a director]~~ <sup>deputy</sup> ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in ~~[full]~~ ~~[part]~~

Date and Description of charge 6 April 1990 Legal Charge

Date of Registrations 12 April 1990

Name and address of ~~[chargee]~~ ~~[trustee for the debenture holders]~~ Jewson Limited  
of Villiers House, 41/47 Strand, London WC2N 5JG

Short particulars of property charged Timber and builders merchants yard and premises  
to the north of Kembrey Street, Swindon, Wiltshire.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 1 Bartholomew Lane  
London EC2N 2AB

Declarant to sign below

the TWENTY THIRD day of APRIL

one thousand nine hundred and NINETY ONE

before me J.P. [Signature]

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

Messrs Townsends  
42 Cricklade Street  
Swindon  
SN1 3HD

TJB/MM

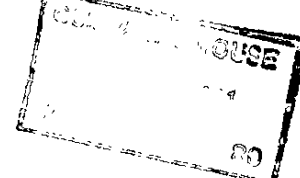
For official use

Mortgage section

**REGISTERED**

- 9 MAY 1991

Post room



**ovez**

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8LR

Companies M403a

1987 Edition  
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**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

11

894616

Name of company

\* Sun Alliance and London Assurance Company limited

\* Insert full name  
of company

I, Eric Roland Wills

of 1 Bartholomew Lane, London EC2N 2AB

† delete as  
appropriate

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]‡

Date and Description of charge† 23rd March 1967 - Mortgage

Date of Registrations 3rd November 1967

Name and address of [chargee][trustee for the debenture holders] Royal Liver Friendly  
Society, Royal Liver Buildings, Liverpool L3 1HT

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ See attached Statement 'A'

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 1 BARTHOLOMEW LANE, LONDON EC2N 2AB

Declarant to sign below

the Fifteenth day of January  
one thousand nine hundred and ninety-three  
before me N.A. PARGETER  
(Solicitor)

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

The Co

For official Use

Mortgage Section

REGISTERED

19 JAN 1993

Post room

19 JAN 1993

M

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Statement 'A'

Brief details of property

"Highlands Heath", Putney Heath, Wandsworth, London  
"Manor Court", Leigham Avenue, Wandsworth, London  
"Stratham Court", Streatham High Road, London  
"Leigham Hall", Streatham High Road, London  
"Ealing Village", Hanger Lane, Ealing, London