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CHFP025

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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

YORKSHIRE

140 x 4

151833

# 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

161

1062438

Name of company

\* Kenton Utilities & Development Limited (the "Company")

Date of creation of the charge

10th March 2000

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

Assignment of Keyman Life Policy made between the Company and The  
Governor and Company of the Bank of Scotland (the "Assignment")

Amount secured by the mortgage or charge

Please see Annexure A

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

The Governor and Company of the Bank of Scotland of Fourth Floor Lisbon  
House 116 Wellington Street Leeds, LS1 4LT  
(the "Bank")

Postcode

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

Addleshaw Booth & Co  
Sovereign House, PO Box 8,  
Sovereign Street, Leeds, LS1 1HQ

ng/forms/395kent

Time critical reference

For official Use  
Mortgage Section



A13  
COMPANIES HOUSE

\*A127D0SD\*

0417  
14/03/00

Short particulars of all the property mortgaged or charged

Please see Annexure B

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed Adhesh Bhatt + Co

Date 10th March 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 CF4 3UZ

## **Annexure A**

All or any monies and liabilities which shall from the date of the Debenture (and whether on or at any time after demand) be due owing or incurred in whatsoever manner to the Bank by the Company whether or not the Bank shall have been an original party to the relevant transaction and including interest discount commission and other lawful charges and expenses which the Bank may in the course of its business charge in respect of those matters or for keeping the Company's account and so that interest shall be computed and compounded according to the usual Bank rates and practice as well after as before any demand made or judgement obtained under the Assignment.

## **Annexure B**

The Company with full title guarantee assigns to the Bank.

- 1.1 the policies of insurance detailed in the Schedule (the "Policy"), all sums assured by it and all bonuses and benefits which may arise under it (including sundry conditions, provisions and declarations); and
- 1.2 the Company's whole right, title and interest present and future in the Policy.

**SCHEDULE****The Policy**

(1)

**INSURER:** Guardian Financial Services**POLICY NO:** L0195716501**LIFE OR LIVES ASSURED:** Diarmaid Kelly  
John McGowan**SUM ASSURED:** £1,500,000**DATE:** 30th October 1998

(2)

**INSURER:** Standard Life Assurance**POLICY NO:** X68630467**LIFE OR LIVES ASSURED:** John McGowan**SUM ASSURED:** £500,000**DATE:** 1st April 1999

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01062438

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF KEYMAN LIFE POLICY DATED THE 10th MARCH 2000 AND CREATED BY KENTON UTILITIES & DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE TERMS OF THIS ASSIGNMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E