

CO-OP/101832/88-00

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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

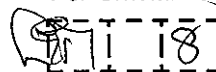
CHA 116

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

To the Registrar of Companies

For official use

Company number



1256554

Name of company

* GELDHOLME LIMITED /

*insert full name
of company

Date of creation of the charge

11 JUNE 1999 /

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES WHATSOEVER WHICH ARE NOW OR SHALL AT ANY TIME
HEREAFTER BE DUE OWING OR INCURRED TO THE MORTGAGEE BY THE COMPANY
TOGETHER WITH INTEREST

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

GEORGE FOSTER (BURNLEY) LIMITED
FARRINGTON PLACE BURNLEY LANCS BB11 5TZ

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

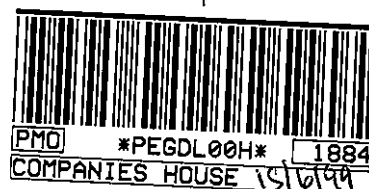
Roberts Buckley
Rational House
64 Bridge Street
Manchester M3 3BN

Ref: D/1/AGE011/395-3

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

135 RAMSDEN ROAD WARDLE ROCHDALE GREATER MANCHESTER TITLE NO. GM392150
137 RAMSDEN ROAD WARDLE ROCHDALE GREATER MANCHESTER TITLE NO. GM393448

THE COMPANY SHALL NOT WITHOUT THE PREVIOUS CONSENT OF THE MORTGAGEE GRANT OR AGREE TO GRANT ANY CHARGE OR MORTGAGE IN RESPECT OF ALL OR PART OF THE PROPERTIES CHARGED.

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)

Signed

Robert Buckley

Date

15-6-99

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. 01256554

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th JUNE 1999 AND CREATED BY GELDHOLME LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GEORGE FOSTER (BURNLEY) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th JUNE 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JUNE 1999.

[Handwritten signature]



COMPANIES HOUSE



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES