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COMPANIES FORM No. 395

## Particulars of a Mortgage or Charge

Pursuant to section 395 of the Companies Act 1985

# 395

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

Name of company

\* ABILITY HOUSING ASSOCIATION

Date of creation of the charge

29 September 2000

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

CHARGE DEED

FORM 1057

Amount Secured by the Mortgage or Charge

All monies now or hereafter advanced to the Borrower by the Lender or from time to time due to the Lender and all interest commission fees charges due thereon and all other indebtedness of the Borrower to the Lender whatsoever on any account in any manner whether alone or jointly with any other firm or corporation whether as principal or surety whether certain or contingent and all costs charges expenses and other sums expended by the Lender or any receiver or by any delegate or subdelegate appointed by the Lender pursuant to the terms of the charge and all costs and expenses incurred by the Lender in connection with any claims or proceedings brought by the Borrower or any third party in connection with the validity of the security.

Name and Address of the Mortgagees or Persons Entitled to the Charge

BRADFORD & BINGLEY BUILDING SOCIETY

Crossflatts

West Yorkshire

Postcode BD16 2UA

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

OWEN WHITE  
SENATE HOUSE  
62-70 BATH RD.  
SLOUGH  
BEAKS SL1 3SR

Time critical reference

For Official Use  
Mortgage Section

Post Room



A15  
COMPANIES HOUSE

\*A0YPMUOP\*

0050  
12/10/00

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A) By way of fixed charge by way of legal mortgage all that property known as

60, 93, 137 176 178 180 206 Lisimore  
Part, Slough

and all buildings trade and other fixtures fixed plant and machinery from time to time  
thereon:

B) The benefit of all present and future licenses consents permissions agreements held in  
connection with the carrying out of any business or development by the Borrower.

AND no deposition mortgage charge pledge or dealing by the Borrower other than or in  
respect of any other charge of the property is to be created or registered without the  
consent of the proprietor for the time of this legal charge.

Particulars as to Commission Allowance or Discount (Note 3)

None

Signed John E. Murray

Date 190900

COMPANY SECRETARY

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, e.g. "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. 01261380

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DEED DATED THE 29th SEPTEMBER 2000 AND CREATED BY ABILITY HOUSING ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRADFORD & BINGLEY BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th OCTOBER 2000.

P.  
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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E