

# M

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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

M79 11 137 C BR

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

LIU

1315755

Name of company

\* ROBIN SYMES LIMITED

Date of creation of the charge

9th JULY 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM  
TIME TO TIME ACCRUING DUE FROM THE COMPANY TO HILL  
SAMUEL BANK LIMITED ON ANY ACCOUNT WHATSOEVER

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

HILL SAMUEL BANK LIMITED

19 ST JAMES'S SQUARE

LONDON

Postcode

SW1Y 4JQ

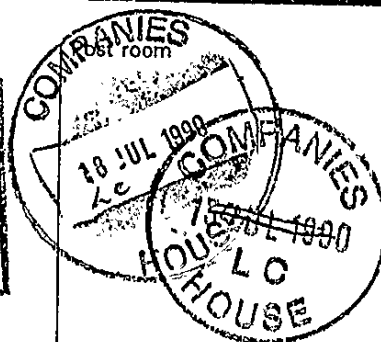
Presenter's name, address and  
reference (if any):

JAQUES & LEWIS  
2 SOUTH SQUARE  
GRAY'S INN  
LONDON  
WC1R 5HR  
LYN/CD1/TAT

Time critical reference

For official use  
Mortgage section

18 JUL 1990



Short particulars of all the property mortgaged or charged

GROUND FLOOR 94 JERMYN STREET AND FIRST AND PART  
SECOND FLOORS @ ORMOND YARD LONDON SW1

Please do not  
write in  
this margin

Charge by way of floating security all moveable plant machinery  
implements utensils furniture equipment and stocks of building materials  
now or from time to time placed on or used in or about the Mortgaged  
Property with the discharge on demand of all monies costs and interest.  
The goodwill of the business carried on by the Mortgagor at the Mortgaged  
property to hold the same unto the Bank absolutely subject to redemption  
upon payment of all monies liabilities and interest thereby secured.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

*Jaynes + Luni*

Date

12<sup>th</sup> June 1990

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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

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Companies M395

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**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 9th JULY 1990  
and created by ROBIN SYMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to HILL SAMUEL BANK LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th JULY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 24th JULY 1990

No. 1315755

*P. T. Davies*

P. T. DAVIES

an authorised officer

C.69a

*Post  
CR  
29/7/90*