



Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

UN

[] [] [] []

1319421

Name of company

* CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

* Insert full name
of company

Date of creation of the charge

31 October 1991

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

Mortgage

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES NOW DUE OR WHICH MAY BECOME
DUE FROM THE COMPANY TO LLOYDS BANK PLC.

69A

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

19/11

LLOYDS BANK PLC 102 GREG STREET 71 COMBARD STREET

LONDON

Postcode EC3P 3BS

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

MESSE, KYLE & FORSTER,

CHAMBERS,

COLLINS ROAD STREET,

NEWCASTLE UPON TYNE

NE1 1JL

TC/170/38

Form F135 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 6NX
July 1985

For official Use
Mortgage Section

Post room

RECORDED

16 NOV 1991

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16 NOV 1991

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Time critical reference

Short particulars of all the property mortgaged or charged

- A) BY WAY OF LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS OR BEING THE DENMARK CENTRE, FOWLER STREET, SOUTH SHIELDS, TYNE & WEAR, INCLUDING THE ENTIRETY OF THE PROPERTY COMPRISED IN LAND CERTIFICATE TITLE NUMBER TY198486, ~~TY261067 AND TY261068~~ TOGETHER WITH ALL BUILDINGS AND FIXTURES THEREON.
- B) BY WAY OF FLOATING CHARGE ALL MOVABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE, GOODS AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE ABOVE PROPERTY
- C) BY WAY OF A ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) CARRIED ON BY THE COMPANY AT THE ABOVE PREMISES.

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)

NIL.

Signed

Keenleyside & Forster

Date

15 November 1991

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 31st OCTOBER 1991
and created by CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd NOVEMBER 1991

No. 1319421

P. Jones

P. JONES

an authorised officer

C.69a

*Post
25-11-91
VR*