

Particulars of a charge

395

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Pursuant to section 395 of the Companies Act 1985

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- ☐ ibly, preferably
- ☐ black type, or
- ☐ d block lettering

**To the Registrar of Companies
(Address overleaf - Note 5)**

For official use

Company number

7

1499584

Name of company

* NORTHAMBER PLC

Insert full name
of company

Datē of creation of the charge

29TH APRIL, 1996

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

ASSIGNATION

Amount secured by the charge

ALL SUMS DUE AND BECOMING DUE BY THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY IN TERMS OF A FACILITY LETTER DATED 26TH APRIL, 1996

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E. J. ...

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4. Faculty Letter dated 26/4/90

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

CLYDESDALE BANK PLC

30 ST. VINCENT PLACE,

GLASGOW

Postcode

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

LEDINGHAM CHALMERS,
SOLICITORS,
1 GOLDEN SQUARE,
ABERDEEN.

DX AB15

AEM.WGD

For official Use

Mortgage Section

Post room



A32 *AN3LAEU* 555
COMPANIES HOUSE 09/05/98

COMPANIES HOUSE 02/05/96

Time critical reference

Short particulars of all the property charged

THE RENT OR LICENCE FEE DUE BY TAYSIDE DEVELOPMENTS LIMITED TO THE COMPANY PURSUANT TO:-

1. AGREEMENT BETWEEN TAYSIDE DEVELOPMENTS LIMITED AND THE COMPANY DATED 29TH APRIL, 1996; AND
2. DEED OF TRUST BETWEEN TAYSIDE DEVELOPMENTS LIMITED AND LEDINGHAM CHALMERS TRUSTEE COMPANY LIMITED DATED 29TH APRIL, 1996.

RANKING PROVISIONS NOT APPLICABLE

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)

N/A

Signed

Ledingham Chalmers

Date 1ST MAY, 1996

On behalf of ~~company~~ [chargee]†

† delete as appropriate

Notes

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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UF

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01499584

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNATION DATED THE 29th APRIL 1996 AND CREATED BY NORTHAMBER PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC UNDER THE TERMS OF A FACILITY LETTER DATED 26 APRIL 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MAY 1996.

FIONA M. SANGSTER

for the Registrar of Companies



COMPANIES HOUSE

Post
with
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