

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

BARC + 10
127852

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

491.111

1557514

Name of company

* ANTLER HOMES NORTH WEST PLC

Date of creation of the charge

23 August 2001

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred by the Mortgagor to the Bank in any manner whatsoever whether actually or contingently or whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses and the retirement of all bills or notes which may be for the time being under discount with the Bank.

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

INVESTEC BANK (UK) LIMITED
2 GRESHAM STREET
LONDON

Postcode EC2V 7QP

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

Eversheds
Fitzalan House
Fitzalan Road
Cardiff
CF24 0EE

4.CJS.C11054

Time critical reference

For official Use
Mortgage Section

Post room



A38
COMPANIES HOUSE

0707
31/08/01

Short particulars of all the property mortgaged or charged

Clause 2.1.1 of the Legal Charge charges by way of mortgage all that Freehold property known as "Bracken" Delph Lane Daresbury Warrington and land adjoining.

Clause 2.1.2 charges by way of fixed charge to the goodwill of any business from time to time carried on at or from the mortgaged property.

Clause 2.1.3 charges (if the mortgagor is a limited company) by way of floating charge or plant machinery equipment furniture and other chattel assets of any nature from time to time located about or on the mortgaged property. PROP
c/p

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



Date 28 August 2001

On behalf of ~~[company]~~ [mortgagor/chargee] †

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01557514

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 23rd AUGUST 2001 AND CREATED BY ANTLER HOMES NORTH WEST PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INVESTEC BANK (UK) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st AUGUST 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th SEPTEMBER 2001.

P. Healy



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES