

# M

CHFP025

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legibly, preferably  
in black type, or  
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\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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

72

01557514

Name of company

\* ANTLER HOMES NORTH WEST PLC

(the "Company")

Date of creation of the charge

1 OCTOBER 2004

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 now or at any time in the future due,  
occurring or incurred by the Company to Investec Bank (UK) Limited (the  
"Bank") on any account, whether actual or contingent and whether as  
principal or surety, together with all interest, charges, costs and  
expenses (the "Secured Liabilities")

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

INVESTEC BANK (UK) LIMITED  
2 GRESHAM STREET  
LONDON

Postcode EC2V 7QP

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

Eversheds LLP  
1 Callaghan Square  
Cardiff  
CF10 5BT

5/LAG/C12376

Time critical reference

For official Use  
Mortgage Section

Post room



A12  
COMPANIES HOUSE

0582  
16/10/04

Short particulars of all the property mortgaged or charged

1. The Company charges to the Bank with full title guarantee and as continuing security for the Secured Liabilities:-
  - 1.1 by way of legal mortgage all that freehold land known as 212 Outwood Road, Heald Green, Stockport being the land comprised in and described by a Conveyance dated 6 December 1922 made between John Tulloch (1) and Ellen Schofield (2) (the "Property").
2. by way of fixed charge:-
  - 2.1 all plant, machinery, implements, utensils, furniture and equipment now or from time to time at the Property;
  - 2.2 the goodwill of any business carried on by the Company at the Property;
3. The Company shall not without the prior written consent of the Bank:-
  - 3.1 create or permit to subsist or arise any mortgage, charge, debenture or other encumbrance of any right or option over the Property or any part thereof: (Please see continuation sheet 1)

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

Particulars as to commission allowance or discount (note 3)

Signed

*Greesham's Ltd*

Date 13.10.2004

On behalf of [company] [mortgagee/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

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## Particulars of a mortgage or charge (continued)

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Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Please complete  
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bold block lettering

Company Number

01557514

Name of Company

ANTLER HOMES NORTH WEST PLC

(the "Company")

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

Please do not  
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binding margin

Please complete  
legibly, preferably  
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bold block lettering

Please do not  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

3.2 sell, convey, assign, lease, or transfer the Property or any interest therein, or otherwise part with or dispose of the Property or assign or otherwise dispose of any moneys payable to the Company in relation to the Property or agree to do any of the foregoing; or

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3.3 part with or share possession or occupation of the Property or any part of it, or grant any tenancy or licence to occupy the Property or agree to do any of the foregoing.

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## **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 1st OCTOBER 2004 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 ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —