

# M

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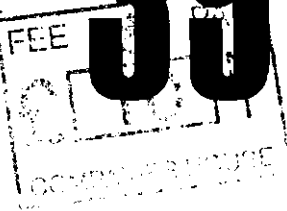
Please print full name of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

BB62042  
118081



# 395

To the Registrar of Companies

For official use Company number

35

1558281

Name of company

DARLINGTON ESTATES LIMITED

Date of creation of the charge

27 SEPTEMBER 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

A SUM OF £875,000.00 TOGETHER WITH INTEREST AND COSTS AND ALL OTHER DEBTS AND LIABILITIES WHATSOEVER OWED BY THE COMPANY TO DARLINGTON BUILDING SOCIETY ("THE SOCIETY") EITHER UNDER THE LEGAL CHARGE OR ON ANY OTHER ACCOUNT AND WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON FIRM OR CORPORATION AND IN WHATEVER STYLE NAME OR FORM AND WHETHER AS PRINCIPAL OR JOINTLY

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

DARLINGTON BUILDING SOCIETY WHOSE PRINCIPAL OFFICE IS AT SENTINEL HOUSE, NEWFIELD WAY, DARLINGTON, CO. DURHAM

Postcode DL1 4PR

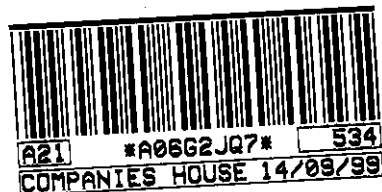
Presentor's name, address and reference (if any):

MR PETER HART & PRATT  
10 MARKET PLACE  
DARLINGTON CO. DURHAM  
DA1 1AA

For official use

Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

THE COMPANY CHARGES TO THE SOCIETY (1) BY WAY OF LEGAL MORTGAGE ALL THAT FREEHOLD PROPERTY KNOWN AS 21 ELVET BRIDGE, DURHAM AS THE SAME IS REGISTERED AT H. M. LAND REGISTRY UNDER TITLE NUMBERS DU26169 AND DU26170 TOGETHER WITH ALL BUILDINGS TRADE AND OTHER FIXTURES FIXED PLANT AND MACHINERY FROM TIME TO TIME ON IT (II) BY WAY OF FIXED CHARGE (IN SO FAR AS THE COMPANY IS ABLE TO CHARGE THEM) THE FULL BENEFIT OF ALL PRESENT AND FUTURE LICENCES, CONSENTS, PERMISSIONS, AGREEMENTS HELD IN CONNECTION WITH THE ABOVE-PROPERTY AND THE BENEFIT OF ANY COMPENSATION PAYABLE TO THE COMPANY FROM TIME TO TIME ON ACCOUNT OF THE REVOCATION OR NON-RENEWAL OF ANY SUCH LICENCE CONSENT OR PERMISSION (III) BY WAY OF FIXED EQUITABLE CHARGE ALL ESTATES OR INTERESTS IN ANY LAND (EXCEPT THE ABOVE PROPERTY) NOW OR AT ANY TIME VESTED IN OR CHARGED TO THE COMPANY OR TO WHICH THE COMPANY IS ENTITLED AND THE BENEFIT OF ALL LICENCES AND OTHER AGREEMENTS ENTITLING THE COMPANY TO ENTER ONTO OR USE ANY LAND OR BUILDINGS

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 *Blackett Hart & Pratt*  
BLACKETT HART & PRATT

Date *13 September 1999*

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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**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01558281

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th SEPTEMBER 1999 AND CREATED BY THEAKSTON ESTATES LIMITED FOR SECURING THE SUM OF £875,000 AND ALL OTHER INDEBTEDNESS AND LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO DARLINGTON BUILDING SOCIETY EITHER UNDER THE LEGAL CHARGE OR ON ANY OTHER ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th SEPTEMBER 1999 .



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**