



COMPANIES FORM No. 395

# Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M180/12 AUG/CF

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

To the Registrar of Companies

For official use

Company number

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1636508

Insert full name  
of company

Name of company

* THE WEST OF ENGLAND TRUST LIMITED
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Date of creation of the charge

4th August 1987	19
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Description of the instrument (if any) creating or evidencing the charge (note 2)

MORTGAGE
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Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.
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Names and addresses of the mortgagees or persons entitled to the charge

INVESTORS IN INDUSTRY PLC whose registered office is at	
91 Waterloo Road, London	
Postcode	SE1 8XP

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

Investors in Industry plc  
Legal Department  
31 Homer Road  
Solihull, West Midlands B91 3QA

Ref: CFWF

Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

10 AUG 1987



F277874  
4595  
12/8

FIXED CHARGE by way of legal mortgage on the following property of the company:—

FIRSTLY ALL THAT freehold land lying to the east of Atlas Street, Bristol in the county of Avon registered with Title Absolute at H.M. Land Registry title number BL22640.

SECONDLY ALL THAT freehold land situate and lying to the south of Victoria Terrace St Philips Marsh Bristol in the county of Avon more particularly referred to in the conveyance dated 12th June 1987 and made between The County Council of Avon of the one part and West of England Trust Limited of the other part.

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*B R Rogers*

Date

7/8/87

SOLICITOR TO MORTGAGEE

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.

Please do not write in this margin

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



## 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 4th August 1987  
and created by THE WEST OF ENGLAND TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Investors in Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 10th August 1987

Given under my hand at the Companies Registration Office,  
Cardiff the 11th AUG 1987

No. 1636508

Certificate and instrument received by

.....  
.....  
Date ..... 19/8/87

K F Thomas

an authorised officer