

M9/3 SEPT/CF

47

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

For official use

Company number

M14

1690598

Please do not write in this
binding marginPlease complete legibly,
preferably in black type,
or bold block lettering

*Delete if inappropriate

Name of company

FOLKESTONE DEVELOPMENT COMPANY

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge
(note 2)

Memorandum of Deposit dated 20th August 1984.

Amount due or owing on the mortgage or charge

All moneys and liabilities now due or which may
become due from the Company to Lloyds Bank Plc.

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

Lloyds Bank Plc.

71 Lombard Street,

LONDON EC3P 3BS

Presentor's name, address and
reference (if any):The Manager,
Lloyds Bank Plc.
81 High Street,
Ashford,
Kent.
TN24 8SS

NSB/SEC/FDC

For official use

Mortgage section

Post room

REGISTERED

25 AUG 1984



Time critical reference

Form F135 (No. 47)

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27 & 28 St Albans Place
London N1 0NX

January 1984

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin ↓

All Deeds and Documents already deposited by the Company to the Bank and all other Deeds and Documents which may at anytime hereafter be deposited by the Company. Deeds held by our Solicitors Messrs. Hallett & Co. to the order of the Bank shall be deemed deposited with the Bank for the purposes of these provisions.

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

Particulars as to commission, allowance or discount (note 3)

PER PRO LLOYDS BANK PLC
ASHFORD KENT

Signed

BANK MANAGER

Date 23.8.84

Designation of position in relation to the Company

MORTGAGEE

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.
- 2 A description of the instrument, e.g. '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 of 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 20th August 1984
and created by FOLKESTONE DEVELOPMENT COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Lloyds Bank Plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
25th August 1984

Given under my hand at the Companies Registration Office,
Cardiff the 18 SEP 1984

No. 1690598


D. ROSE

an authorised officer

Certificate and instrument received by

.....
..... *Post*
Date *19/9/84*

C.69a