

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

21/6

395

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

M6

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

* insert full name
of company

To the Registrar of Companies

For official use

Company Number

[✓] [B] [3] [] [] [] [] [] [] []

1895417

Name of Company

* TEACHERBOARDS (1985) LIMITED

Date of creation of the charge

1 June 1994

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

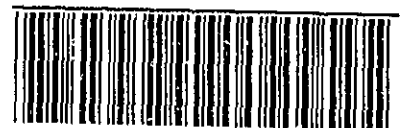
Presentor's name address and
reference (if any):

National Westminster Bank Plc
UKBB, Advances Department
Attention, Technical & Securities
King's Cross House
200 Pentonville Road
London
N1 9HL

Presentor's Reference
and/or telephone number
071-239 8205

For official use
Mortgage Section

Post room



K17NS294

KLO RECEIPT DATE: 20/06/94

Time critical reference

NRTH R SC
SHEFFIELD

Short particulars of 2.1 the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as land at Airedale Business Park Skipton North Yorkshire more particularly described in a Transfer dated 1 June 1994 and made between Whiterose Garages (Yorkshire) Limited(1) the Company(2)

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

Nil

Per pro
National Westminster Bank Plc
UKBB, Advances Department
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed C. Donovan

Date _____

On behalf of mortgagee _____

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Deberture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01895417

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 1st JUNE 1994 AND CREATED BY TEACHERBOARDS (1985) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JUNE 1994.

P. J. M. A. M. A.
23 JUN 1994

for the Registrar of Companies



COMPANIES HOUSE

HC026B