



## 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

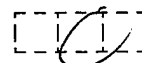
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number



1917322

\* insert full name  
of company

Name of company

BIRCH DEVELOPMENTS PUBLIC LIMITED COMPANY

Date of creation of the charge

10th day of May 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind  
(whether present or future actual or contingent and whether incurred alone or jointly with  
another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

18/5  
Presentor's name address and  
reference (if any): SB1GS.DERB

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

REGISTERED

17 MAY 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

All that freehold land and buildings at the junction of Willow Road and Cathedral Road Derby Derbyshire and registered at H. M. Land Registry under Title Number DY 27291

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

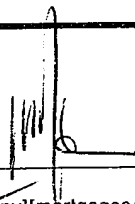
**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

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



Date

110 MAY 1990

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 393). 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.

FILE COPY



**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 10th MAY 1990  
and created by BIRCH DEVELOPMENTS PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th MAY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd MAY 1990

No. 1917322

*J. Williams*  
M. M. WILLIAMS

an authorised officer

C.69a

Post  
23/5  
BL

HC021B