

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 Companies Act 1985

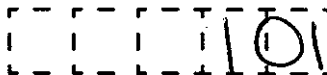
Please do not  
write in this  
binding margin

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

1940936

Name of Company

\* TAY HOMES (SOUTH WEST) LIMITED

Date of creation of the charge

30 October 1995

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 & Royal Bank of Scotland Plc

04

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

National Westminster Bank Plc <sup>ASTRUSTEE</sup> for itself & Royal Bank of Scotland Plc

41 Lothbury

36 St Andrews Square

London EC2P 2BP

Edinburgh EH2 2YB

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
UKBB, CREDIT  
MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

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

01-81-41

For official use  
Mortgage Section

Post room



KLO \*KOM0FGB0\* 1783  
COMPANIES HOUSE 08/11/95

Time critical reference

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 on the North and South side of Woodland Road Broadclyst Exeter Devon, registered at H M Land Registry under Title Number DN360997.

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, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date 8 NOV 1994

On behalf of mortgagee \_\_\_\_\_

#### Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', 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. 01940936

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 30th OCTOBER 1995 AND CREATED BY TAY HOMES (SOUTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC AS TRUSTEE FOR ITSELF & ROYAL BANK OF SCOTLAND Plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th NOVEMBER 1995.

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

LC  
10/11  
sm