

**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 marginPlease 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

U 197 18

1940936

Name of Company

\* TAY HOMES (SOUTH WEST) LIMITED

Date of creation of the charge

6 March 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 &amp; Royal Bank of Scotland Plc

69  
A  
is the copy

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

National Westminster Bank Plc for itself &amp; Royal Bank of Scotland Plc

41 Lothbury

36 St Andrews Square

London EC2P 2BP

Edinburgh EH2 2YB

~~POST BOX 1~~ ~~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 9HLPresentor's Reference  
and/or telephone number  
071-239 8203For official use  
Mortgage Section

Post room

**REGISTERED**

13 MAR 1995



Time critical reference

60-60-05

174 MAR 1995

Short particulars of all 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 lying to the north of Egguckland Road Egguckland Plymouth Devon  
Registered at H M Land Registry under Title Number DN347582

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

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.

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## 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 6th MARCH 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 AND THE ROYAL BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 1995.

R. M. GROVES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

LC  
15/3  
RM