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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

1017

Company Number

1940936

Name of Company

\* TAY HOMES (SOUTH WEST) LIMITED

Date of creation of the charge

14 October 1996

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

A - the  
£ - the charges  
J -

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

National Westminster Bank Plc 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

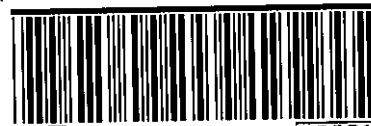
Presentor's Reference  
and/or telephone number  
071-239 8205

LEEDS CBC

Time critical reference

For official use  
Mortgage Section

Post room



KLO \*K3VT1Q8A\* 3221  
COMPANIES HOUSE 30/10/96

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 south of Rydon Lane Exeter, more particularly described in a Transfer dated 3 May 1996 and made between Costain Building & Civil Engineering Company Limited (1) and Tay Homes (South West) Limited (2).

Please do not  
write in this  
margin

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

HOP

18

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 Donovan

Date 23 Oct 97 ✓

On behalf of mortgagee Refined Building Society

#### 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 14th OCTOBER 1996 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 FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st NOVEMBER 1996.

*S.M. George*

S. M. McGEORGE

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

LC  
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