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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

Company Number

U99

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
And Royal Bank of Scotland Plc

69
£ 1,000,000 ↓

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

Presenter'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

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

For official use
Mortgage Section

REGISTERED

13 MAR 1995

Post room



KLO *KEVID9NK* 1945
COMPANIES HOUSE 13/03/95

Time critical reference

60-60-05

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 at St Cuthberts Close
St Stephens Launceston Cornwall
Registered at H.M. Land Registry under Title Number CL 102392

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.

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 6th MARCH 1995 AND CREATED BY TAY HOMES (SOUTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC TO NATIONAL WESTMINSTER BANK PLC 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