

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M 13

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

2087537

Name of Company

\* MERTHYR & CYNON GROUNDWORK TRUST

Date of creation of the charge

1st February 1991

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

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

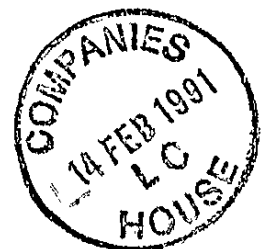
071-239 8205

For official use  
Mortgage Section

REGISTERED

14 FEB 1991

Post room



Time critical reference

MERTHYR TYDFILL

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 viz:

Fedw Hir Hospital Llywdcoed Aberdare Mid Glamorgan

Please do not  
write in this  
binding 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  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

14 FEB 1991

Signed \_\_\_\_\_ Date \_\_\_\_\_  
On behalf of mortgagee \_\_\_\_\_

Authorised Signatory

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

I hereby certify that a mortgage or charge dated the 1st FEBRUARY 1991  
and created by MERTHYR & CYNON GROUNDWORK TRUST

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th FEBRUARY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 20th FEBRUARY 1991

No. 2087537

*J. Edwards*  
(J EDWARDS)

an authorised officer

C.69a

LC  
20/2/91

LS