

Please do not  
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## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

**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

8

~~2166971~~

Name of company

~~CHELSEFIELD (BOND STREET) LIMITED ("the Company")~~

Date of creation of the charge

~~5th October 1995~~

Description of the instrument (if any) creating or evidencing the charge (note 2)

## ASSIGNMENT BY WAY OF SECURITY ("the Assignment")

Amount secured by the mortgage or charge

All present and future obligations and liabilities of the Company to The Royal Bank of Scotland plc ("the Bank") under a loan agreement dated 7th July 1995 (as amended, varied, novated or supplemented from time to time) made between the Company and the Bank

A

E. - The Co.

T. A Loan Agreement dated 11/1/1912.

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

The Royal Bank of Scotland plc

67 Lombard Street

London

Postcode

~~EC3P 3DL~~

Presentor's name, address and reference (if any): Travers Smith Braithwaite

10 Snow Hill  
London EC1A 2AL

Ref: NACM

For official use  
Mortgage section

1 Post room



PMO \*P376GFKK\* 374

COMPANIES HOUSE 12/10/95

COMPANIES HOUSE 06/10/95

Time critical reference

Short particulars of all the property mortgaged or charged

Assignment by way of security in favour of the Bank over all the Company's right, title and interest in the contracts as scheduled including all claims thereunder and the right to damages arising in relation thereto and any damages received by the Company in relation thereto from time to time

The Assignment contains restrictions whereby the Company may not create any mortgage, pledge, lien, charge or other security over or assign or transfer or otherwise encumber the whole or any part of its right, title and interest in or to the said contracts, except under the terms of the said loan agreement

(See Continuation Sheet)

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 (note 3)

NIL

Signed

Date

5 October 1995

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [company] [mortgagee/chargee]\*

\*Delete as appropriate

## Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Please do not  
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## Particulars of a mortgage or charge (continued)

Continuation sheet No. 1  
to Forms Nos 395 and 410 (Scot)

Company number

2166971

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

Name of company

CHELSFIELD (BOND STREET)

Limited\*

\*Delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

**The Contracts:**Please complete  
legibly, preferably  
in black type, or  
bold block lettering

<b>Date</b>	<b>Description</b>	<b>Parties</b>
14.09.95	Appointment to construct Cladding	Ing. Grill & Grossmann Gessellschaft M.B.H. (1) Chelsfield (Bond Street) Limited (2)
14.09.95	Appointment to construct Glazed Fire Screens	Ing. Grill & Grossmann Gessellschaft M.B.H. (1) Chelsfield (Bond Street) Limited (2)
14.09.95	Appointment to construct Window Replacement	Ing. Grill & Grossmann Gessellschaft M.B.H. (1) Chelsfield (Bond Street) Limited (2)
14.09.95	Appointment to construct Joinery	R D Peppiatt (Contracts) Limited (1) Chelsfield (Bond Street) Limited (2)

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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. 02166971

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 5th OCTOBER 1995 AND CREATED BY CHELSFIELD (BOND STREET) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc UNDER THE TERMS OF A LOAN AGREEMENT DATED 7 JULY 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th OCTOBER 1995.

A handwritten signature in dark ink, reading "Fiona M. Sangster".

FIONA M. SANGSTER

for the Registrar of Companies



1. C. 12 / 1000. COMPANIES HOUSE

HC026B