COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company Number

2172956

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

* insert full name of company

Name of Company

*The Helping Hand Company (Ledbury) Limited

Date of creation of the charge

14 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

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

Post room

EC2P 2BP

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

National Westminster Bank PLC

UKBB, CREDIT MANAGEMENT DEPARTMENT

Litigation, Technical & Securitie

King's Cross House 200 Pentonville Road London N1 9HL

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

Time critical reference

For official use Mortgage Section



KFE9DA3C

COMPANIES HOUSE 29/03/95

MID.S.C.

30 MAR 1995

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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 leasehold property known as Unit 5L Bromyard Road Trading Estate Ledbury Herefordshire

Registered at H M Land Registry under Title Number HW122498

Please do not write in this margin



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

Nil	ion allowance or discount				
Per pro National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House		Please see notes below.			
200 Pentonville Road, Lor Signed	ndon N1 9HL	Date 2.8 MAR 1986			
On behalf of mortgagee _	Property statement				

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. 02172956

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th MARCH 1995 AND CREATED BY THE HELPING HAND COMPANY (LEDBURY) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MARCH 1995.

D. JENKINS

for the Registrar of Companies



31/3 ~~



REGISTER OF MORTGAGES AND CHARGES

The manuscript version of this register has not been updated since 11 November 1991.

Any new entries, including those relating to existing charges, will be printed on separate pages following this notice. N.B. Searchers my find it desirable to refer to the mortgage documents microfiche for more detailed particulars

02172956

THE HELPING HAND COMPANY (LEDBURY) LIMITED

	·			·	·	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial No. of	Date of Creation of each Charge	Date of the	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
	Docu- ment	and Description of It	of the			
	on file		Property	£		
CHARGE: 2						
29/03/1995		14/ 3/95		ALL MONIES DUE	L/H PROPERTY K/A UNIT 5L BROMYARD ROAD TRADING	NATIONAL WESTMINSTER BANK
		LEGAL MORTGAGE		OR TO BECOME	ESTATE LEDBURY HEREFORDSHIRE T/N HW122498 AND THE	PLC
				DUE FROM THE	PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL	
				COMPANY TO THE	MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS,	
				CHARGEE ON ANY	FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE	
				ACCOUNT	GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER	
				WHATSOEVER	WITH THE FULL BENEFIT OF ALL LICENCES	
	1	I	ı	l	1	

Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series											
(8)				(13)	(14)	(15		(16)			
Total amount	Dates and	Dates and amounts of each issue of the		Date of	General description of the	Names of the	Amount or rate of	Memoranda of Satisfaction		Receiver or Manager	
secured by a series of Debentures	Se	eries	the resolu- tions	the covering deed	property charged	Trustees for the Debenture Holders	per cent of the Commis- sion Allowan- ce or	Amount	Nature	Name and date of Appointment	Date of ceasing
	Date	Amount £	authoris- ing the issue of					£			
			the series				Discount				}
				<u>.</u>							
						•					
						,					