#### COMPANIES FORM NO. 395

## Particulars of a mortgage or charge

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

Please complete legibly, preferably in black type, or

To the Registrar of Companies

For official use

Company Number 2196684

bold block lettering Name of Company

\*insert full name of company

BIRCH HOMES LIMITED

Date of creation of the charge

29 JANUARY 1999

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

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

NatWest UK, Retail Banking Services Credit Management

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N19HL

> Presentor's Reference and/or telephone number

NO-TT-SC 0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



COMPANIES HOUSE 10/02/99

Page 1 WPX 1426 rev 07/94

#### 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 Hollybrook V Heatherton Village Littleover Derbyshire registered at HM Land registry under part title numbers DY284877 DY284879 DY284882

Please do not write in this margin



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

Dankianiana	+-	commission	allowance	or a	diccount
Particulars	ac to	COMMISSION	allowance i	กาเ	uscouni

Particulars as to commission allowance or discount	<u></u>
Nil	
Per pro Natwest UK, Retail Banking Services Credit Management Litigation, Technical & Securities	Please see notes below.
King's Cross House 200 Pentonville Road, London N1 9HL	TO FER 1999
Signed W. WWW	Date
Authorised ป่อูกอโดญ 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**



# OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02196684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 29th JANUARY 1999 AND CREATED BY BIRCH HOMES 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 10th FEBRUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th FEBRUARY 1999.

for the Registrar of Companies



