

M

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

114

2246643

Name of company

* JOHNSON FRY HOLDING LIMITED ✓

* insert full name
of company

Date of creation of the charge

15th January 1997 ✓

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

DEBENTURE

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which are now or at any time hereafter may be due owing or incurred by the Company to the Society on any account or in any manner whatever

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

NATIONWIDE BUILDING SOCIETY NATIONWIDE HOUSE PIPERS WAY
SWINDON L

Postcode SN38 1NW

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

GROUP LEGAL SERVICES
NATIONWIDE BUILDING SOCIETY
KINGS PARK ROAD
MOULTON PARK
NORTHAMPTON
NN3 6NW

For official Use
Mortgage Section

Post room

Cat. No. CO 395

Croydon:
SHAW & SONS
Caxton House
Croydon CR0 4TT

LLY 1163

Time critical reference



A04 *AWRBKSK4* 607
COMPANIES HOUSE 22/01/97

Short particulars of all the property mortgaged or charged

A floating charge over the undertaking and all rights properties and assets present and future

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

21/1/97

On behalf of ~~(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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02246643

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 15th JANUARY 1997 AND CREATED BY JOHNSON FRY HOUSING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JANUARY 1997.

M. Corcoran
M. CORCORAN

for the Registrar of Companies

PSM
23-1

