

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

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

[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
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2281468

Name of Company

\* PENDENNIS SHIPYARD (HOLDINGS) LIMITED

Date of creation of the charge

17 MAY 1996

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

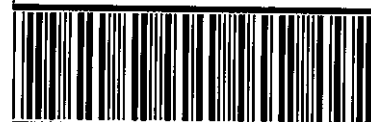
Presentor's name address and  
reference (if any):

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

SOUTH WEST REGION  
Presentor's Reference  
071-239 8205

For official use  
Mortgage Section

Post room



KLO \*KWZIWLDZ\* 2329  
COMPANIES HOUSE 30/05/96

Time critical reference

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 leasehold property known as Pendennis Yacht Club The Docks Falmouth Cornwall. Registered at H M Land Registry under Title Number CL 89537.

Please do not  
write in this  
margin



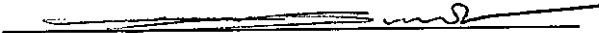
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount

Nil

Per pro  
**National Westminster Bank PLC**  
**UKBB, CREDIT MANAGEMENT DEPARTMENT**  
**Litigation, Technical & Securities**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date 1.11.94

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.

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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. 02281468

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 17th MAY 1996 AND CREATED BY PENDENNIS SHIPYARD (HOLDINGS) 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 30th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JUNE 1996.

*Jennifer V Tonks*

JENNIFER V TONKS  
for the Registrar of Companies



C O M P A N I E S H O U S E

LC  
HT  
3/6-