

## NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



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Personnel & Training

AWARDED FOR EXCELLENCE



INVESTOR IN PEOPLE

CHPM 4 (07/02)

Please do not  
write in  
this margin

**COMPANIES FORM No. 395**  
**Particulars of a mortgage or charge**

# 395

Pursuant to section 395 of the 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 \_\_\_\_\_

2307652

Name of company

PETERSFIELD ESTATES LTD

**Date of creation of the charge**

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

LEGAL MORTGAGE DATED 6th April 1989

Amount secured by the mortgage or charge

ALL MONEYS & LIABILITIES NOW DUE OR WHICH MAY BECOME DUE FROM THE COMPANY  
TO LLOYDS BANK PLC

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

LLLOYDS BANK PLC, 71 LOMBARD STREET, LONDON

Postcode EC3P 3BS

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

LLOYDS BANK PLC.,  
1 CARLTON STREET,  
NOTTINGHAM  
NGL 1NP HUNT-DICKINS  
LEEDS HOUSE  
14 CHURCH ST  
NOTTINGHAM NG1 3DS.

### Time critical reference

**For official Use  
Mortgage Section**

REGISTERED

21 APR 1989

**Post room**

Cardiff

21 APR 1989

Form F135 (No. 395)  
© Fourmat Publishing  
27 & 28 St Albans Place  
London N1 0NX  
July 1985

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

The seven properties known as plots 82, 83, 85, 98, 117, 118, 119 Manor Farm, Colwick, Nottingham.

Floating charge all moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the property.

Assigns the goodwill of the business (if any)

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date

12 April 1989

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 situated 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

I hereby certify that a mortgage or charge dated the 6th APRIL 1989  
and created by PETERSFIELD ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 21st APRIL 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 28th APRIL 1989

No. 2307652

*E Church.*

E. CHURCH

an authorised officer

C.69a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

m95c

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

To the Registrar of Companies

For official use

Company number

1112

2307652

Name of company

\* PETERSFIELD ESTATES LIMITED.

\* Insert full name  
of company

Date of creation of the charge

2nd March 1993

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH  
MAY BECOME DUE FROM THE COMPANY TO  
LLOYDS BANK PLC.

69a.

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

Lloyds Bank Plc

Regional Securities Centre section 916

P.O. Box 70

123 Colmore Row

Birmingham

B3 3AE

Postcode

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

HUNT-DICKINS.  
EXPRESS BLDGS.  
29 UPPER PARLIAMENT ST  
NOTTINGHAM  
NG1 2AQ

For official Use  
Mortgage Section

3 MAR 1993

Post room

COMPANIES HOUSE

3 MAR 1993

M

77

Time critical reference

CO 395  
SHAW & SONS,  
2 Bath House Road,  
Croydon CR0 4TT.  
QLA 4943

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

- A) By way of legal mortgage the freehold property known as or being numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 36 and 37 The Friary, Friar Street, Lenton, Nottingham being part of the property comprised in Title number NT 237352 together with all buildings and fixtures thereon
- (B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (C) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.
- (D) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.
- (E) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.
- (F) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.
- HB: The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

Particulars as to commission allowance or discount (note 3)

Signed

Date 2nd March 1993

On behalf of [company] [mortgagee/chargee]†

† delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;
  - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - 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.
- 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

I hereby certify that a mortgage or charge dated the 2nd MARCH 1993  
and created by PETERSFIELD ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd MARCH 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 9th MARCH 1993

No. 2307652

*W. J. Gordon*  
W. J. Gordon

an authorised officer

C.69a

Post  
9/13  
HL.

# M

COMPANIES FORM No. 395

## 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 black letteringM460C  
W460C  
13

2307652

Name of company

\* PETERSFIELD ESTATES LIMITED

\* Insert full name  
of company

Date of creation of the charge

12 MARCH 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The deferred consideration which may become payable for 1,008,000 Ordinary Shares of £1.00 each in Bristol Investment Properties plc payable by the Company after 31st March 1996, up to a maximum of £70,000 and all monies and the discharge of all obligations covenanted to be paid by the Company to Porter Homes Limited pursuant to the Legal Charge.

C9 A. - THE COMPANY

LEGAL CHARGE

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

Porter Homes Limited (In Administrative Receivership)

(Number 2307652) whose registered office is at Richmond Park House,

Pembroke Road, Clifton, Bristol

Postcode

BS8 3BG

Presenter's name address and  
reference (if any):BROWNE JACOBSON  
44 CASTLE GATE  
NOTTINGHAM NG1 6EA

Ref: K18.NB

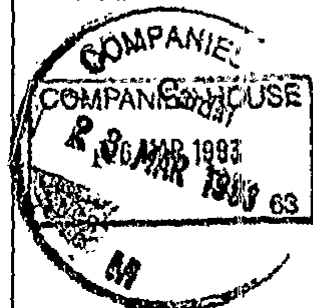
Time critical reference

For official Use  
Mortgage Section

REGISTERED

23 MAR 1993

Post room





Short particulars of all the property mortgaged or charged

By way of fixed charge all interest in and to one million eight thousand Ordinary Shares of £1.00 each in Bristol Investment Properties plc ("the Shares") together with all rights including dividends or other income thereon or therefrom accruing or acquired at any time including the proceeds of sale of any of the Shares

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)

NTL

Signed Browne Jacobsen Date 15 March 1993

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.
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- 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.



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 12th MARCH 1993  
and created by PETERSFIELD ESTATES LIMITED

for securing all moneys due or to become due from the Company to PORTER  
HOMES LIMITED (IN ADMINISTRATIVE RECEIVERSHIP) PURSUANT TO THE LEGAL  
CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 23rd MARCH 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 25th MARCH 1993

No. 2307652

*P. Jones*  
P. JONES

an authorised officer

C.69

Post  
25.3  
HL.

### Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

**Pursuant to section 395 of the Companies Act 1985**

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

**To the Registrar of Companies**

For official use

Company number

III

2307652

Name of company

\* PETERSFIELD ESTATES LIMITED

\* insert full name  
of company

**Date of creation of the charge**

27 April 1993

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH MAY  
BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC

69a.

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

LLOUAS BANK PHE, REGIONAL SECURITIES CENTRE, SECTION 9167  
PO BOX 70, 123 COMMONWEALTH, BIRMINGHAM

Postcode B3 3AZ

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

Hunt Dickins

Solicitors

17-29 Upper Parliament St

Nottingham

NG1 2A0

Reference. GRR Petersfield

For official Use

## Mortgage Section

10-10-68

29 APR 1993

**Post room**

COMPANIES HOUSE  
29 APR 1993  
M 13

### Time critical reference

(A) By way of a legal mortgage the (freehold) property known as or being numbers 12 and 35 The Friary, Friar Street, Lenton, Nottingham being part of the property comprised in Title number NT237352 together with all buildings and fixtures thereon

(B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

(C) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

(D) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.

(E) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.

(F) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

NB: The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

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

\_\_\_\_\_

*[Signature]*

Date 28/4/93

## 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.
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  - (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.
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† delete as appropriate

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 27th APRIL 1993  
and created by PETERSFIELD ESTATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 29th APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 5th MAY 1993

No. 2307652

*P. Jones*  
P. JONES

an authorised officer

C.69a

POST  
SIS  
ORH