

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

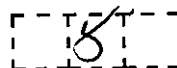
Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number



2343739

Name of company

\* JOHN TURNER &amp; SONS (PRESTON) LIMITED ✓

Date of creation of the charge

4th December 1997 ✓

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

LEGAL CHARGE ✓

Amount secured by the mortgage or charge

The sum of Two hundred and eighty-five thousand pounds (£285,000.00) plus one half of the enhancement payments referred to in Clause 14.6 of an Agreement dated the 31st day of October 1997 and made between Cottam Hall Brick Company Limited acting by David Walter Sorrell (1) Thomas William Starkie Croft James Walter Starkie William Simpson Huck and Jeffrey Wyndham Greenwood (2) and John Turner & Sons (Preston) Limited (3)

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

See Schedule annexed

Postcode

Presentor's name, address and  
reference (if any):DX 719824 Preston (County:  
Hall)MESSRS ROSCOE LYNN  
SOLICITORS IRef: JFH)  
8/10 WALTON'S PARADE  
PRESTON, PR1 3JX

Time critical reference

For official use  
Mortgage section

Post room

A13 \*AIPZY221\* 540  
COMPANIES HOUSE 17/12/97

Short particulars of all the property mortgaged or charged

FIRSTLY the freehold land shown and edged red on the plan hereto attached and being the land registered at H.M. Land Registry under Title Number LA 405449 and LA 539666 and

SECONDLY the freehold land shown for the purpose of identification only edged in blue on the plan hereto attached

THIRDLY the freehold land shown for the purpose of identification only edged green on the plan hereto attached

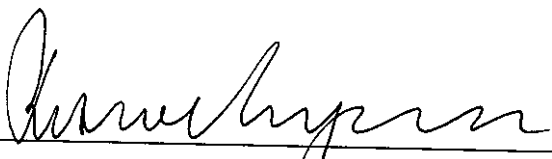
The property Firstly, Secondly and Thirdly can shortly be described as being Land on the westerly side of Cottam Avenue and the easterly side of the Fulwood Distributor Road Cottam Preston Lancashire (formerly the site of Cottam Hall Brick and Tile Works).

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)

Signed



Date 15th December 1997

On behalf of [company] [~~mortgaged/chargee~~]\*

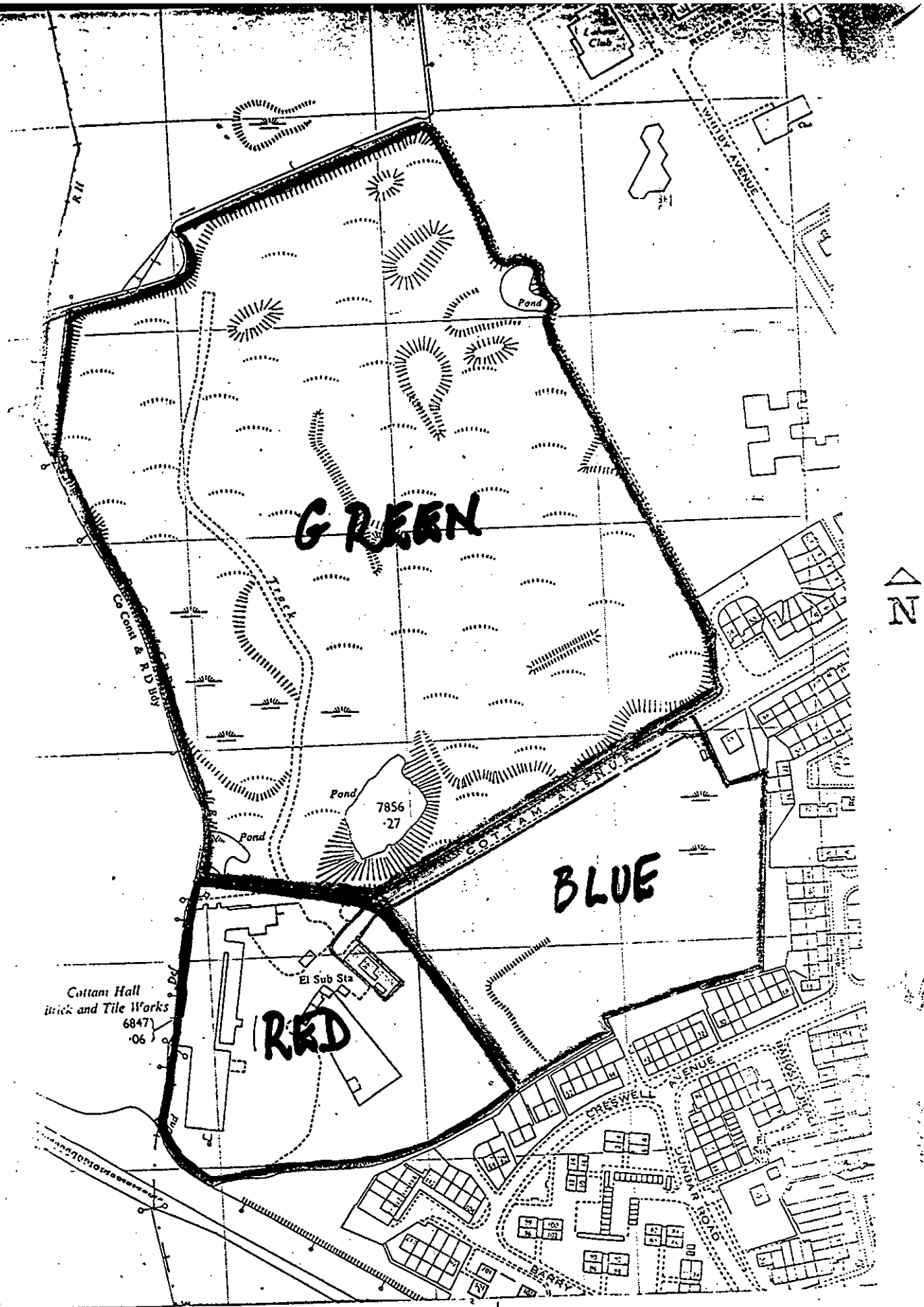
\*Delete as appropriate

## 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.

SCHEDULE

COTTAM HALL BRICK COMPANY LIMITED ✓ (in Liquidation) whose registered office is situate at Derby House Lytham Road Fulwood Preston Lancashire acting by DAVID WALTER SORRELL ✓ of 32 Poulton Street Kirkham Lancashire THOMAS WILLIAM STARKIE CROFT ✓ of Tanyard Higher Road Longridge Preston aforesaid JAMES WALTER STARKIE ✓ of Westfield Barn Langley Lane Goosnargh Preston aforesaid WILLIAM SIMPSON HUCK ✓ of 3 Ribblesdale Place Preston aforesaid and JEFFREY WYNDHAM GREENWOOD ✓ of 22 North Road Preston aforesaid



This Plan is reproduced from the Ordnance Survey Map with the sanction of the Controller of H.M.

Scale: 1:2500

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02343739

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th DECEMBER 1997 AND CREATED BY JOHN TURNER & SONS (PRESTON) LIMITED FOR SECURING £285,000 PLUS ONE HALF OF THE ENCHANCEMENT PAYMENTS REFERRED TO IN THE AGREEMENT DATED 31 OCTOBER 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th DECEMBER 1997.

*M. Cornelius*  
M. CORNELIUS

for the Registrar of Companies



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

19/12  
DY  
SP