#### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985



Please do not write in this binding margin

To the Registrar of Companies

For official use

Ma5 Company Number

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

\* insert full name of company

Name of Company

\* CAMBRIDGE ARTS & SCIENCES LIMITED

Date of creation of the charge

6 April 1993

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

, 14 MR 1895

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 Pic UK Branch Business Advances Department Securities, Insolvency and Litigation Section 2nd Floor, Phase II King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use Mortgage Section



Post room
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14 APR 1993

60-04-23

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| hort particulars of all the property mortgaged or charged   | Piease do not   |
|---|---|
| The property hereinafter described ('the property') and the proceeds of sale thereof 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 viz: | write in this   |
| 13/14 Round Church Street Cambridge   |   |
| Registered at H M Land Registry under Title Number CB39794  | Please comple<br>legibly, prefera<br>in black type, C<br>bold block lette |
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| Particulars as to commission allowance or discount  | 7   |
| NII   |   |
| Per pro National Westminster Bank Pic UK Branch Business, Advances Department Securities, Insolvency and Litigation Section   | ,   |
| 2nd Floor, Phase II, King's Cross House 200 Pentonville Road, London N1 9HL  Signed   | _   |
| On behalf of mortgagee Authorised Signatory   | new<br>Papina   |

### 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



# 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 1993 and created by CAMBRIDGE ARTS & SCIENCES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th APRIL 1993

Given under my hand at the Companies Registration Office,

Cardiff the 16th APRIL 1993

No. 2354796

L.C. 16/4/93

D. JENKINS

an authorised officer

C.69a