

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

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

To Register of Companies

For official use

Company number

M 186

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2372728

Name of Company

*insert full name
of company

RICK BESTWICK LIMITED

Date of creation of the charge

18 October 1989

Description of the instrument 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, addresses and descriptions 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
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

60-40-09

01-239 8205/6

Time critical reference

For official use
Mortgage section

Post room

REGISTERED

30 OCT 1989



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 viz:

Freehold property being a piece of land on the south side of Park Road, Holmewood, Chesterfield, Derbyshire, more particularly described in a Transfer dated 18 October 1989 and made between The Derbyshire County Council (1) and the Company (2).

Please do not write in this binding 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
King's Cross House
200 Pentonville Road, London-N1 9HL

Please see notes below.

30 OCT 1989

Signed _____ Date _____

On behalf of mortgagee _____

Authorised Signatory

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

reby certify that a mortgage or charge dated the 18th OCTOBER 1989
created by RICK BESTWICK LIMITED

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

any account whatsoever

registered pursuant to Chapter I Part XII of the Companies Act
5, on the 30th OCTOBER 1989

en under my hand at the Companies Registration Office,
diff the 7th NOVEMBER 1989

2372728

P. T. Davies
P. T. DAVIES

an authorised officer

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S.C.
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