**COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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preferably
type, or

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name آك ⊃any

Company number For official use 2496472

Name of company

INVESTMENTS LIMITER EAST BURY

Date of creation of the charge

To the Registrar of Companies

Decenser 1997 244

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the Borrower's present and future actual and contingent indebtedness to the Society on any account whatever held by the Borrower with the Society whether solely or jointly with any other person

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

NATIONWIDE BUILDING SOCIETY NATIONWIDE HOUSE PIPERS WAY SWINDON L Postcode SN38 1NW

Presentor's name address and reference (if any): **GROUP LEGAL SERVICES** NATIONWIDE BUILDING SOCIETY DX 12500 NORTHAMPTON

REF: NLEG/

Time critical reference

For official Use Mortgage Section



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ALL THAT property known as 123 Mayrey Good Konfed - the ECO 187683  together with all buildings fixtures (including trade fixtures) and fix plant and machinery from time to time on the Mortage of Property and fixed the mortage of Property and Property and Fixed the mortage of Property and P	
plant and machinery from time to time on the Mortgaged Property and the goodwill of any business carried on on the Mortgaged Property together: with the benefit of any licences and registrations required in the runn of such business	

Date

Notes

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

Signed

I delete as appropriate

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.

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;

(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.

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

COMPANY No. 02496472

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 24th DECEMBER 1997 AND CREATED BY EASTBURY INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JANUARY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JANUARY 1998.

M. CORNELIUS

M. Cornelius

for the Registrar of Companies

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