M

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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 |
|---|---|
| Name of company | 02527062 |
| * BULLDOG PROPERTIES LIMITED | |
| | |
| Date of creation of the charge | |
| 28 JUNE 1996 | |
| Description of the instrument (if any) creating | or evidencing the charge (note 2) |
| LEGAL CHARGE | |
| Amount secured by the mortgage or charge | |
| THE COMPANY WHETHER A LOAN OR WI ON ANY ACCOUNT OR IN ANY MANNER CONTINGENTLY AND WHETHER AS PRIN | R HENCEFORTH OWING OR INCURRED BY TH ANOTHER OR OTHERS TO C HOARE & CO WHATSOEVER AND WHETHER ACTUALLY OR CIPAL OR SURETY INCLUDING AND TOGETHER CHARGES AND LEGAL AND ALL OTHER COSTS NDEMNITY BASIS |

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

C. HOARE & CO.

37 FLEET STREET LONDON

Postcode EC4P 4DO

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

HEWITSON BECKE & SHAW 7 SPENCER PARADE NORTHAMPTON NN1 5AB

(DX 12401) REF: ML

Time critical reference

For official use Mortgage section

Post room



A17 *ADBT1N5K* 541 COMPANIES HOUSE 11/07/96 Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD PROPERTY KNOWN AS THORNTON HALL BUCKINGHAMSHIRE MORE PARTICULARLY DESCRIBED IN A CONVEYANCE TO THE COMPANY DATED 28 JUNE 1996

Please do not this margin

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

Particulars as to commission allowance or discount (note 3)

Signed b

Date 10 July 1996

On behalf of [company] [mortgagee/sharges]

*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.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02527062

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th JUNE 1996 AND CREATED BY BULLDOG PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO C. HOARE & CO. ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JULY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th JULY 1996.

for the Registrar of Companies

2555

