

# M

CHFP025

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legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

Name of company

\* WATKIN JONES & SON LIMITED

Date of creation of the charge

1 September 2003

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

Legal charge.

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried  
out to the chargee at any time and from time to time by the company  
whether:

1. they arise before or after the chargee has demanded that they are  
repaid or carried out;
2. they are owed or to be carried out immediately or only after a  
stated event has happened;
3. the company owes or is to carry them out on its own or jointly with  
any other persons;
4. the company owes or is to carry them out on its own account or as  
guarantor for other persons; together with interest upon them and  
expenses relating to them.

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

The Governor and Company of the Bank of Scotland  
19/21 Spring Gardens  
Manchester

Postcode M2 1FB

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

DLA  
101 Barbirolli Square  
Manchester  
M2 3DL  
TJTB.40708.120139  
M391C1: 0909DP01.1fd

Time critical reference

For official Use  
Mortgage Section

Post room



A14  
COMPANIES HOUSE

0467  
11/09/08

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage:

1.1 the leasehold property being land on the east side of Collier Street, Castlefield, Manchester registered at HM Land Registry under title number GM 924057; and

1.2 the freehold property at 2, 4 and 6 Worsley Street, Manchester registered at HM Land Registry under title number GM 738918 and at 28 Bridgewater Street, Manchester registered at HM Land Registry under title number GM 837661 together with all the estate right and interest of the Borrower (if any) in Worsley Street, Manchester as comprised in a transfer deed dated 1 September 2003 between David Russell Property Holdings Limited (1) and the Borrower (2) (the "Property").

2. By way of fixed charge all buildings and other structures on and items affixed to the Property.

3. By way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at it.

(Continued ...)

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*DA*

Date

10 SEPTEMBER 2003

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

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**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHFP025

Please complete  
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Company Number

2539870

Name of Company

WATKIN JONES & SON LIMITED

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Legal charge.

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

Please do not  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
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bold block lettering

4. By way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the legal charge.

5. By way of assignment all rents, profits, income, fees and other sums at any time payable by any lessee, underlessee, tenant or licensee of the Property to the company pursuant to the terms of any agreement for lease, lease, underlease, tenancy or licence to which all or any part of the Property is subject but not any sums payable in respect of the services provided to such lessees, underlessees, tenants or licensees or payable in respect of the services provided to such lessees, underlessees, tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expenses together with the benefit of all rights and remedies of the company relating to them.

6. By way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the legal charge.

7. By way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the legal charge on, in or used in connection with the Property or the business or undertaking conducted at the Property.

NOTE: The legal mortgage contains a restriction on the creation of any charge relating to the Property without the consent of the Governor and Company of the Bank of Scotland.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02539870

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st SEPTEMBER 2003 AND CREATED BY WATKIN JONES & SON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th SEPTEMBER 2003 .

*P. Ven*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES