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COMPANIES FORM No. 395

# 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

7

2591237

Name of company

\* NTH GROUP LIMITED

Date of creation of the charge

24 DECEMBER 1998

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE OBLIGATIONS OF THE TENANT TO THE LANDLORD UNDER  
THE TERMS OF A LEASE AND THE DEED

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

TAYLOR WOODROW PROPERTY COMPANY LIMITED, INTERNATIONAL HOUSE,  
1 ST. KATHARINES WAY, LONDON

Postcode E1 9TW

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

M.C. LEIGHTON, ESQ,  
LEGAL DEPARTMENT, TAYLOR  
WOODROW PROPERTY COMPANY  
LIMITED, INTERNATIONAL HOUSE  
1 ST. KATHARINES WAY, LONDON.  
E1 9TW

For official use  
Mortgage section

Post room



A24 \*A1KE8CUN\* 126  
COMPANIES HOUSE 09/01/99

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

£12,500.

Particulars as to commission allowance or discount (note 3)

Signed

*Michael R. Houghton*

Date 5 January 1999

On behalf of ~~company~~/mortgagee/chargee/\*

\*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.

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02591237

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 24th DECEMBER 1998 AND CREATED BY NTL GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TAYLOR WOODROW PROPERTY COMPANY LIMITED UNDER THE TERMS OF THE LEASE BETWEEN THE COMPANY (AS TENANT) AND TAYLOR WOODROW PROPERTY COMPANY LIMITED (AS LANDLORD) OF EVEN DATE RELATING TO PREMISES AT SHOP UNIT AS ANKERSIDE SHOPPING CENTRE TAMWORTH STAFFORDSHIRE AND THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JANUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JANUARY 1999.

  
for the Registrar of Companies



**C O M P A N I E S   H O U S E**