



Please do not  
write in  
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COMPANIES FORM No. 395

# Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

M26C

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

AK I I I

2605549

Name of company

\* Silverdell Microbiology Limited

Date of creation of the charge

27th April 1993

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

Rent Security Deposit Deed

Amount secured by the mortgage or charge

Payments of rents and the performance and observance of the covenants on the part of the tenant under a lease dated 18th June 1991 made between the Nottinghamshire County Council (1) and Silverdell Construction Limited (2) for a term of 25 years from 25th March 1991 of the property known as No.25 (Unit 12) Kestrel Park, Finch Drive, Springwood Industrial Estate, Braintree, Essex.

69

The CO TO  
A LEASE DATED 18 6 91

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

The Nottinghamshire County Council, County Hall, West Bridgford,  
Nottingham

Postcode

NG2 7QP.

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

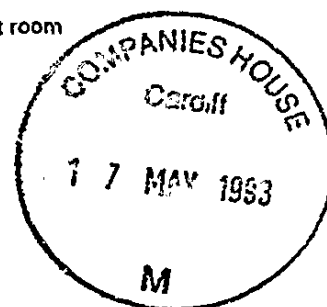
FREETH CARTWRIGHT  
NORTH MUSKHAM PREBEND  
CHURCH STREET  
SOUTHWELL  
NOTTS, NG25 0HQ.

For official Use  
Mortgage Section

REGISTERED

17 MAY 1993

Post room



Time critical reference

Form F135 (No. 395)  
© Fourmat Publishing  
27 & 28 St Albans Place  
London N1 0NX  
July 1985


Short particulars of all the property mortgaged or charged

£5,225.00 deposited in the name of The Nottinghamshire County Council with The Co-operative Bank PLC under the terms of the Rent Security Deposit Deed dated 27th April 1993.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed  Freeth Cartwright

Date 14th May 1993

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 399). 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

I hereby certify that a mortgage or charge dated the 27th APRIL 1993  
and created by SILVERDELL MICROBIOLOGY LIMITED

for securing all moneys due or to become due from the Company to THE  
NOTTINGHAMSHIRE COUNTY COUNCIL under the terms of A LEASE DATED 18th JUNE  
1991

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 17th MAY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 20th MAY 1993

No. 2605549

*P. Jones*  
P. JONES

an authorised officer

C.69

Post  
20.5  
HL.

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 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

MS1

2605549

Name of Company

\* SILVERDELL MICROBIOLOGY LIMITED

Date of creation of the charge

11 August 1993

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

Mortgage Debenture

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 and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

Presenter's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

REGISTERED

13 AUG 1993

Post room



Time critical reference

60-03-22

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or part passu with this charge.

~~xxx A charge by way of legal mortgage over the undermentioned property and the proceeds of the sale thereof~~

Please do not write in this 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  
UK Branch Business, Advances Department  
Securities, Insolvency and Litigation Section  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

173 AUG 1993

On behalf of mortgagee

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

I hereby certify that a mortgage or charge dated the 11th AUGUST 1993  
and created by SILVERDELL MICROBIOLOGY LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th AUGUST 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 17th AUGUST 1993

No. 2605549

A handwritten signature in cursive script, appearing to read 'A. P. Goddard'.

A. P. GODDARD

an authorised officer

C.69a

L-C  
17.8  
H.W.