

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

12				
----	--	--	--	--

Company Number

2616491

Name of Company

*BEAUFORTE HOMES LIMITED

Date of creation of the charge

2 APRIL 1998

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

Legal Mortgage Made between Beauforte Homes Limited and Ashridge Homes Limited and National Westminster Bank Plc

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

PROVIDED THAT THE TOTAL AMOUNT RECOVERABLE IN RELATION THERETO UNDER THIS MORTGAGE SHALL NOT EXCEED £543,504

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**NatWest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

TV - SC- 0171-239 8205

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as Broomfield House Westwood Road Windlesham Surrey registered at HM Land Registry under title number SY291324

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
Natwest UK,
Retail Banking Services
Credit Management
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed W. Winer

22 APR 1998

Date _____

On behalf of mortgagee

Authorised Signatory

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

COMPANY No. 02616491

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE MADE BETWEEN BEAUFORTE HOMES LIMITED AND ASHRIDGE HOMES LIMITED AND THE BANK DATED THE 2nd APRIL 1998 AND CREATED BY BEAUFORTE HOMES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER PROVIDED THAT THE TOTAL AMOUNT RECOVERABLE IN RELATION THERETO UNDER THIS MORTGAGE SHALL NOT EXCEED £543,504 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 1998.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies

HC
24/4
P



C O M P A N I E S H O U S E