

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

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

4111

2673157

Name of company

\* Parc Properties Limited

Date of creation of the mortgage

7<sup>th</sup> APRIL 1999

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

Legal Mortgage dated 7<sup>th</sup> April 1999

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

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

AMHURST BROWN COLOMBOTTI  
2 DUKE STREET  
ST. JAMES'S  
LONDON SW1Y 6BS  
Ref: PFA

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

**The property at** 7 Clifford Court Grange Road Bishops Stortford  
Hertfordshire

**with the benefit of all rights, licences, guarantees, rent deposits contracts, deeds, undertakings and warranties relating to the property;**

**any shares or membership rights in any management company for the Property;**

**any goodwill of any business from time to time carried on at the Property;**

**any rental and other money payable under any lease, licence or other interest created in respect of the Property; and**

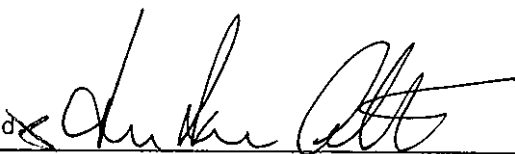
**all other payments whatever in respect of the Property.**

Please do not  
write in  
this margin

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legibly, preferably  
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bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed 

Date 16/4/99

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

† delete as  
appropriate

**Notes**

- 1 The original instrument (if any) creating or evidencing the mortgage, 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 mortgage (section 395). If the property is situated and the mortgage 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 mortgage will be accepted where the property mortgage is situated and the mortgage 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", "Legal 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. 02673157

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 7th APRIL 1999 AND CREATED BY PARC PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st APRIL 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

*P. Lane*