

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)

u

For official use

Company number

|  |   |  |
|--|---|--|
|  | / |  |
|--|---|--|

2767933

Name of company

\* insert full name  
of Company

CHELTER PROPERTIES LIMITED

Date of creation of the charge

21st November 1997

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

Debenture

Amount secured by the mortgage or charge

All monies due to the mortgagee

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

Barclays Bank PLC, Plymouth Business Centre,  
P.O.Box 135, 19 Princess Street, Plymouth, Devon

Postcode

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

Kitsons,  
2 North Street

Ashburton,  
Devon TQ13 7QD  
Time critical reference

For official Use  
Mortgage Section



**Short particulars of all the property mortgaged or charged**

Fixed and floating charge over all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry and known as Gwel Avon Business Park, Saltash; all other freehold and leasehold property of the Company now invested in it whether or not registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; all future freehold and leasehold property of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company; all book debts and other debts now from time to time due or owing to the Company; by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future

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

X DS Ender

Date

X 21 November 1997

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.
- 5 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02767933

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 21st NOVEMBER 1997 AND CREATED BY CHELTER PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th DECEMBER 1997.

A handwritten signature in dark ink, appearing to read 'P. Dames'.

PHIL DAMES  
for the Registrar of Companies



C O M P A N I E S   H O U S E

Post  
11/2