

M

Please do not
write in
this margin

CHA 116

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

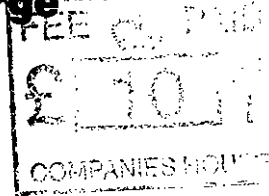
*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

BB £10

720811



395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2909098

Name of company

* THE NATIONAL BOTANIC GARDEN OF WALES

Date of creation of the charge

26TH MARCH 1999

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES WHICH SHALL FROM TIME TO TIME BE DUE OWING OR INCURRED IN WHATSOEVER MANNER TO THE BANK BY THE MORTGAGOR WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER AS PRINCIPAL OR SURETY AND INCLUDING ALL INTEREST DISCOUNT COMMISSION CHARGES COSTS AND EXPENSES

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

BANK OF WALES PLC
KINGS WAY
CARDIFF CF1 4YB

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

Edwards Geldard
Dumfries House
Dumfries Place
Cardiff
CF1 4YF

REF:SMD/15806.27

Time critical reference

For official use
Mortgage Section



Short particulars of all the property mortgaged or charged

1. (A) BY WAY OF LEGAL MORTGAGE, THE PROPERTY REFERRED TO IN THE SCHEDULE ON PAGE 4 HEREOF (THE "MORTGAGED PROPERTY")
(B) BY WAY OF FIXED EQUITABLE CHARGE THE GOODWILL OF ANY BUSINESS NOW OR FROM TIME TO TIME CARRIED ON AT OR FROM THE MORTGAGED PROPERTY OR ANY PART THEREOF.
(C) BY WAY OF FLOATING CHARGE ALL MOVABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND OTHER CHATTELS ASSETS NOW OR FROM TIME TO TIME PLACED ON OR ABOUT THE MORTGAGED PROPERTY
AND THE EXPRESSION "THE MORTGAGED PROPERTY" SHALL WHERE APPROPRIATE ALSO INCLUDE THE PROPERTY AND ASSETS REFERRED TO IN (B) AND (C) ABOVE.

2. (A) THE MORTGAGOR UNDERTAKES THAT AT NO TIME DURING THE SUBSISTENCE OF THE SECURITY CONSTITUTED BY THE MORTGAGE WILL THE MORTGAGOR OTHERWISE THAN:
(i) IN FAVOUR OF THE BANK;
(ii) WITH THE PRIOR WRITTEN CONSENT OF THE BANK AND IN ACCORDANCE WITH AND SUBJECT TO ANY CONDITIONS WHICH THE BANK MAY ATTACH TO SUCH CONSENTS;

CONTD.

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

Date 8 APRIL 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.

Please do not
write in this
binding margin

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No 1
to Form No 395 and 410 (Scot)

CHA 116

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

Company Number

2909098

Name of Company

THE NATIONAL BOTANIC GARDEN OF WALES

Limited*

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

This image shows a completely blank white page. It is surrounded by a thick black border, which appears to be the edge of a scanner or a frame. There are no markings, text, or illustrations on the page itself.

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

Please do not
write in this
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

--	--

2909098

CREATE GRANT EXTEND OR PERMIT TO SUBSIST ANY MORTGAGE OR OTHER FIXED SECURITY OR ANY FLOATING CHARGE ON OR OVER THE MORTGAGED PROPERTY OR ANY PART THEREOF.

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

SCHEDULE

1. WA816003, LLANARTHNE, CARMARTHENSHIRE, LEASEHOLD LAND AND BUILDINGS ADJOINING MIDDLETON HALL, LLANARTHNE
2. WA842074, LLANARTHNE, CARMARTHENSHIRE, LEASEHOLD LAND ADJOINING ALLT GOCH LODGE, LLANARTHNE
3. WA832637, LLANARTHNE, CARMARTHENSHIRE, LEASEHOLD LAND AND BUILDINGS ADJOINING MIDDLETON HALL, LLANARTHNE
4. WA861204, LLANARTHNE, CARMARTHENSHIRE, LEASEHOLD LAND BEING PARTS OF THE MIDDLETON HALL ESTATE, LLANARTHNE
5. WA903659, LLANARTHNE, CARMARTHENSHIRE, LEASEHOLD LAND PART OF MIDDLETON HALL, LLANARTHNE
6. WA715242, LLANARTHNE, CARMARTHENSHIRE, FREEHOLD LAND BEING DERWEN LAS, MIDDLETON HALL, LLANARTHNE
7. WA701302, LLANARTHNE, CARMARTHENSHIRE, FREEHOLD LAND BEING Y BERLLAN, MIDDLETON HALL, LLANARTHNE
8. WA568995, LLANARTHNE, CARMARTHENSHIRE, FREEHOLD LAND BEING YNYS FACH, MIDDLETON HALL, LLANARTHNE
9. WA103668, LLANARTHNE, CARMARTHENSHIRE, FREEHOLD LAND BEING YNYS UCHAF, MIDDLETON HALL, LLANARTHNE
10. WA225622, LLANARTHNE, CARMARTHENSHIRE, FREEHOLD LAND BEING YNYSCANOL, MIDDLETON HALL, LLANARTHNE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02909098

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 26th MARCH 1999 AND CREATED BY THE NATIONAL BOTANIC GARDEN OF WALES FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th APRIL 1999.

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



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B