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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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)

For official use

Company number

[ 110 ]

3005145

Name of company

\* TAYLOR TILES HOLDINGS LIMITED

\* insert full name  
of company

Date of creation of the charge

28 APRIL 1995

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

CHARGE RE: BOOK DEBTS

Amount secured by the mortgage or charge

The Principal Sum of £250,000

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

JAMES P. CORRY (HOLDINGS) LIMITED, 648 SPRINGFIELD  
ROAD, BELFAST

NORTHERN IRELAND

Postcode BT12

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

Harrison, Leitch & Logan  
Solicitors  
3 Rosemary Street  
BELFAST  
BT1 1QQ Ref: RW

For official Use  
Mortgage Section



A31 \*AMAW9BG2\* 309  
COMPANIES HOUSE 17/05/95

Time critical reference

Short particulars of all the property mortgaged or charged

All Book Debts and other Debts now and from time to time due or owing to the Company.

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 Hamish Taylor Date 16/05/1998

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:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03005145

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER BOOK DEBTS DATED THE 28th APRIL 1995 AND CREATED BY TAYLOR TILES HOLDINGS LIMITED FOR SECURING £250,00 DUE OR TO BECOME DUE FROM THE COMPANY TO JAMES P. CORRY (HOLDINGS) LIMITED PURSUANT TO THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 1995.

A handwritten signature in cursive script, likely belonging to the Registrar of Companies.

for the Registrar of Companies

