### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985



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For official use Company Number 3008641

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

\* insert full name of company

Name of Company

To the Registrar of Companies

\* EARLVIEW PROPERTIES LIMITED

Date of creation of the charge

16 August 1996

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

Legal Mortgage

Amount secured by the mortgage or charge

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

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

For official use

Mortgage Section

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

Post room

×27510MM\* 1851

KLO \*K0Z\$10MM\* 1851 COMPANIES HOUSE 02/09/96

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Page 1 WPX 1426 rev 07/94 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 land to the rear of 11 & 11A Queen Street Pitstone also known as land at Old Farm Registered at H M Aylesbury Vale Buckinghamshire. Land Registry under Title Number BM170227.

Please do not write in this margin



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

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Particulars as	TO COMBINSSION	anowanie u	LUSGULIII

Particulars as to commission allowance or discount	
Nil	
Per pro National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities	Please see notes below.
King's Cross House 200 Pentonville Road, London N1 9HL Signed	Date
On behalf of mortgagee	

#### **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.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03008641

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th AUGUST 1996 AND CREATED BY EARLVIEW PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd SEPTEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th SEPTEMBER 1996.

for the Registrar of Companies

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НС026В