

# M

CHFP041

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legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.****395**  
COMPANIES HOUSE301  
10  
000411

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number

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3022613

Name of company

\* FAREWEST LIMITED

Date of creation of the charge

1 SEPTEMBER 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND ALL OBLIGATIONS AND LIABILITIES WHETHER ACTUAL OR  
CONTINGENT NOW OF HEREAFTER DUE OWING OR INCURRED TO THE BANK BY THE  
COMPANY IN WHATEVER CURRENCY DENOMINATED WHETHER ON ANY BANKING OR OTHER  
ACCOUNT OR OTHERWISE IN ANY MANNER WHASOVER (WHETHER ALONE OR JOINTLY AND  
IN WHATEVER STYLE NAME OR FORM AND WHETHER AS PRINCIPAL OR SURETY)  
INCLUDING WITHOUT LIMITATION OR LIABILITIES IN CONNECTION WITH FORREIGN  
EXCHANGE TRANSACTIONS ACCEPTING ENDORSING OR DISCOUNTING ANY NOTES OR  
BILLS OR UNDER BONDS GUARANTEES INDEMNITIES DOCUMENTARY OR OTHER CREDITS  
OR ANY INSTRUMENTS WHATSOEVER FROM TIME TO TIME ENTERED INTO BY THE BANK  
FOR OR AT THE REQUEST OF THE COMPANY AND ALL AMOUNTS WHICH MAY BECOME  
PAYABLE OR FOR WHICH THE COMAPNY MAY BECOME LIABLE UNDER THIS LEGAL CHARGE  
AND TOGETHER WITH INTEREST TO THE DATE OF PAYMENT AS PROVIDED IN THE LEGAL  
CHARGE COMMISSION FEES AND OTHER CHARGES NON-LEGAL AND OTHER COSTS CHARGES  
AND EXPENSES INCURRED BY THE BANK OR ANY RECEIVER IN RELATION TO THE  
COMPANY OR THE MORTGAGED PROPERTY ON A FULL INDEMNITY BASIS AND ALSO ALL

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND 36 QUEEN STREET LONDON

Postcode

EC4R 1DM

Presentor's name, address and  
reference (if any):JST Mackintosh  
Colonial Chambers  
Temple Street L2 5RH  
DX 14278 LIVERPOOL 1

For official use

Mortgage section

Post room

A09 \*AX24YJLF\* 215  
COMPANIES HOUSE 09/09/99

Time critical reference

RJD/DL/BAN8.105

Short particulars of all the property mortgaged or charged

FIRSTLY ALL THE FREEHOLD LAND AND BUILDINGS ON THE SOUTH WEST SIDE OF GRAFTON STREET TOXTETH IN THE CITY OF LIVERPOOL AND ALL BUILDINGS STRUCTURES FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT MACHINERY AND EQUIPMENT FROM TIME TO TIME THEREON  
SECONDLY ALL THE RIGHT OF TITLE AND INTEREST OF THE COMPANY TO AND IN ANY PROCEEDS OF ANY PRESENT OR FUTURE INSURANCES OF THE PROPERTY FIRSTLY DESCRIBED  
THIRDLY (UNLESS OTHERWISE SPECIFICALLY AGREED BY THE BANK IN WRITING) ANY PRESENT AND FUTURE GOODWILL ATTACHING TO THE PROPERTY FIRSTLY DESCRIBED BY REASON OF THE CARRYING ON THEREAT OF THE BUSINESS (IF ANY) OF THE COMPANY OR A PREDECESSOR OF THE COMPANY IN THAT BUSINESS  
FOURTHLY ALL MOVABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE MORTGAGED PROPERTY

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed



Date 8/9/1999

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ.

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

3022613

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

Name of company

FAREWEST LIMITED

Limited\*

\*Delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

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LOSSES AND DAMAGES THAT MAY BE SUSTAINED SUFFERED OR INCURRED BY THE BANK  
ARISING OUT OF OR IN CONNECTION WITH ANY ACT MATTER OR THING DONE OR OMITTED  
TO BE DONE BY THE COMPANY UNDER THIS LEGAL CHARGE OR ANY DOCUMENT  
ARRANGEMENT OR AGREEMENT BETWEEN THE COMPANY AND THE BANK OR ANY DISCLAIMER  
OF THE COMPANY'S CONTRACTS AGREEMENTS OR ARRANGEMENTS OR OF ANY OF THE  
COMPANY'S LIABILITIES OR OBLIGATIONS TO THE BANK AND ALSO INTEREST ON THE  
FOREGOING TO THE DATE OF PAYMENT

**Please complete  
legibly, preferably  
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bold block  
lettering.**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03022613

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st SEPTEMBER 1999 AND CREATED BY FAREWEST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th SEPTEMBER 1999.

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

Dt  
CJB



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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