

Particulars of a 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

For official use

Company number

9

3022613

* insert full name
of company

Name of company

* FAREWEST LIMITED

Date of creation of the charge

3rd January 1997

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

Legal Charge	
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Amount secured by the charge

All monies

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

Bank of Ireland 41 Castle Street Liverpool		
	Postcode	L2 9SH

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

Messrs Moore Sexton Bibby
329 Aigburth Road
Liverpool. L17 0BL.

**For official Use
Mortgage Section**

Post room

A32 *AV9U2SFH* 139
COMPANIES HOUSE 17/01/97

Time critical reference

Please do not
write in
this margin

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

All leasehold property known as 16 Liberty Street Liverpool 9 and all buildings and structures fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon.

Secondly all the right title and interest of the Mortgagor 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 Mortgagor or a predecessor of the Mortgagor 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.

Particulars as to commission allowance or discount (note 3)

nil

Signed

Date 16th January 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.

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 3rd JANUARY 1997 AND CREATED BY FAREWEST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR & THE 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 17th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 1997.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

Post *AC*
21-1-97



COMPANIES HOUSE

HC026B