nedwest \$10-00

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

For official use Company number

3130155

CHFP025

Please do not write in this margin

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

* insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

* Victoria Court (Southport) Limited

Date of creation of the charge

21 January 2000

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

Legal Charge

Amount secured by the mortgage or charge

All monies now or hereafter advanced to the Borrower by the Lender or from time to time due to the Lender and all other interest commission fees charges due thereon and all other indebtedness of the Borrower to the Lender whatsoever on any account in any manner whether alone or jointly with any other firm or corporation whether as principal or surety whether certain or contingent and all costs charges expenses and other sums expended by the Lender or any receiver or by any delegate or subdelegate appointed by the Lender pursuant to the terms of the charge and all costs and expenses incurred by the Lender in connection with any claims or proceedings brought by the Borrower or any third party in connection with the validity of the security.

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

Bradford & Bingley Building Society, PO Box 88, Crossflatts, Bingley, West Yorkshire

Postcode BD16 2UA

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

Pinsent Curtis 1 Park Row LEEDS LS1 5AB For official Use Mortgage Section

HePHeNS2 025

COMPANIES HOUSE

01/02/00

COMPANIES HOUSE

Time critical reference SH.502576.00021

Short particulars of all the property mortgaged or charged

- A By way of legal mortgage with full title guarantee all that property listed on the attached schedule as registered under the title numbers referred to in the <u>schedule</u> and all buildings trade and other fixtures fixed plant and machinery from time to time thereon.
- B The goodwill of any trade or business or other commercial activity on or engaged by the Borrower and all licenses patents applications trademarks copyrights and all other intellectual property rights belonging to the Borrower.
- C The benefit of all present and future licenses consents permissions agreements held in connection with the carrying on of any business or development by the Borrower.
- D All bookdebts and other monetary debts and claims now or from time to time due or owing to the Borrower.
- E All stocks shares and other securities now or at any time belonging to the Borrower.
- F An equitable charge over all estates and interests in any land now or hereafter belonging to or charged to the Borrower and all licenses now or hereafter held by the Borrower to enter upon and use the land.
- G By way of first floating charge all plant machinery implements utensils vehicles goods and other equipment and items belonging to the Borrower and all rights and assets whatever wheresoever other than those specifically charged above.

AND no disposition mortgage charge pledge or dealing by the Borrower over or in respect of any of the charged property is to be charged or registered without the consent of the proprietor for the time being of this charge.

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Please complete
legibly, preferably

Please do not write in

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Date

On behalf of [company] [mortgagee/chargee] †

(See Note 5)
† delete as
appropriate

A fee of £10 is payable to Companies House in respect of each

register entry for a mortgage or charge.

Notes

- 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

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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

Company Number

3130155

bold block lettering	Name of Company			
	Victoria Court (Southport) Limited			
* delete if inappropriate		Limited*		
	Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)			
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Sched	ule of Properties		
No	Property address	Title number	Title
1	10 Bata Avenue, East Tilbury	EX615189	Freehold
2	14 Bata Avenue, East Tilbury	EX615189	Freehold
3	15 Bata Avenue, East Tilbury	EX615189	Freehold
4	16 Bata Avenue, East Tilbury	EX615189	Freehold
5	18 Bata Avenue, East Tilbury	EX615189	Freehold
6	24 Bata Avenue, East Tilbury	EX615189	Freehold
7	26 Bata Avenue, East Tilbury	EX615189	Freehold
8	30 Bata Avenue, East Tilbury	EX615189	Freehold
9	32 Bata Avenue, East Tilbury	EX615189	Freehold
10	33 Bata Avenue, East Tilbury	EX615189	Freehold
11	34 Bata Avenue, East Tilbury	EX615189	Freehold
12	6 Bata Avenue, East Tilbury	EX615189 🥕	Freehold 🗸
13	1 Farm Road, East Tilbury	EX615189	Freehold
14	14 Grantham Gardens, Chadwell	EGL388273	Leasehold
	Heath		
15	20 Grantham Gardens, Chadwell	EGL388272	Leasehold
	Heath		
16	21 Grantham Gardens, Chadwell	EGL388270	Leasehold
	Heath	777	- 111
17	26 Grantham Gardens, Chadwell	EGL389794	Leasehold
4.5	Heath	77.00000	- 171
18	30 Grantham Gardens, Chadwell	EGL389795	Leasehold
10	Heath	EGT 2002CC	T1-3
19	38 Grantham Gardens, Chadwell	EGL388266	Leasehold
20	Heath 47 Grantham Gardens, Chadwell	ECT 200070	Leasehold
40	Heath	EGL388279	reasenord
21	51 Grantham Gardens, Chadwell	EGL388277	Leasehold
41	Heath	EG17007//	reasenord
22	54 Grantham Gardens, Chadwell	EGL388268	Leasehold
44	Heath	EG11300200	neasenord
23	70 Grantham Gardens, Chadwell	EGL389797	Leasehold
2.3	Heath	101007777	Teasenord
24	72 Grantham Gardens, Chadwell	EGL389798	Leasehold
4.7	Heath	202007,70	TC46CIIO10
25	67 London Hill, Rayleigh	EX611609	Freehold

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not write in this binding margin

Particulars of a mortgage or charge (continued)

Continuation sheet No 2 to Form No 395 and 410 (Scot)

Company Number

CHA 116

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

3130155

Name of Company Victoria Court (Southport)Limited * delete if Limited* inappropriate Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

'No	Property Address	Title number	Title
26	Flat 1, 10/11 Hobury Street,	BGL28890	Leasehold
27		BGL28891	Leasehold
28		BGL27933	Leasehold
29		NGL649420	Leasehold
30	Flat 1, 313 Clifton Drive South, St Annes	,LA836810	Leasehold
31	Flat 2, 313 Clifton Drive South, St Annes	, LA849914	Leasehold
32	Flat 5, 313 Clifton Drive South,	, LA849916	Leasehold
33	St Annes Flat 1, 330a Clifton Drive North	1.A836812	Leasehold
33	St Annes	1, 111000011	
34	Flat 5, 330a Clifton Drive North	n,LA849370	Leasehold
35	Flat 2, 2 St George's Square,	LA836815	Leasehold
37	St Annes Flat 5, 2 St George's Square,	LA849913	Leasehold
38	St Annes Flat 4, 3 St George's Square,	LA836811	Leasehold
39	St Annes Flat 1, 4 St George's Square,	LA836814	Leasehold
40	St Annes Flat 6, 4 St George's Square, St Annes	LA849371	Leasehold

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

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03130155

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st JANUARY 2000 AND CREATED BY VICTORIA COURT (SOUTHPORT) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRADFORD & BINGLEY BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th FEBRUARY 2000.



