Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

*Insert full name

of company

To the Registrar of Companies

رسايتم

For official use

Company number

03132573

Name of company

* EASTON INVESTMENTS LIMITED

Date of creation of the charge

24th September 1999

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

Legal Mortgage

Amount secured by the mortgage or charge

One hundred and seventeen thousand pounds (£117.000)

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

Kent Reliance Building Society Reliance House, Manor Road, Chatham

Postcode

ME4 6AF

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

Brachers Somerfield House 59 London Road, Maidstone Kent ME16 8JH

Ref: 48

Time critical reference

For official use Mortgage section



Post room

COMPANIES HOUSE 29/09/99

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Short	nacticulars	of all	the	property	mortgaged	or	charged	ł
JIIUI L	pai licuial 5	OI all	fi 10	property	mortgaged	v.	citat gec	4

All that freehold property known as The Garage Complex, The Grand, The Leas, Folkestone, Kent CT20 2XL comprised in Title No. K573804 at H M Land Registry and all fixtures and additions

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

Date

28 September 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.

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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. 03132573

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th SEPTEMBER 1999 AND CREATED BY EASTON INVESTMENTS LIMITED FOR SECURING £117,000 DUE FROM THE COMPANY TO KENT RELIANCE BUILDING SOCIETY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th SEPTEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st OCTOBER 1999.





COMPANIES HOUSE

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