

## Particulars of a mortgage or charge

# 395

**Please do not  
write in this  
binding margin**

**Pursuant to section 395 Companies Act 1985**

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

\* insert full name  
of company

**To the Registrar of Companies**

For official use

**Company Number**

3152729

Name of Company

\* Twigden Homes Southern Limited

**Date of creation of the charge**

24 July 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

Twigden Homes Limited as referred to in a Facility Letter dated 11 July 1996.

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

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

For official use  
Mortgage Section

Post room



KLO \*K0120NWU\* 1974  
COMPANIES HOUSE 07/08/96

Time critical reference

BED.S.C.

Short particulars of all the property mortgaged or charged

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 viz:

The freehold property known as Portway Place Off Roman Road  
Basingstoke Hampshire  
Registered at H M Land Registry under Title Number HP498986

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

Nil

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

Please see notes below.

Signed 

Date 27.1.94

On behalf of mortgagee A. Donovan, Secretary

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.

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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. 03152729

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th JULY 1996 AND CREATED BY TWIGDEN HOMES SOUTHERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM TWIGDEN HOMES LIMITED TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER AS REFERRED TO IN A FACILITY LETTER DATED 11th JULY 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1996.

*N. S. Berkley*

N. S. BERKLEY

for the Registrar of Companies



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

HC026B

L.C.  
W.G.  
9.8.96.