

# M

COMPANIES FORM No. 395

## Particulars of a charge

COOP. 209935 £10

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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



3248750

Name of company

\* LANSON DEVELOPMENTS LIMITED ("the Borrower")

\* insert full name  
of company

Date of creation of the charge

7 January 2000

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

Legal Mortgage

Amount secured by the charge

All monies together with interest thereon and other monies  
covenanted to be paid by the Borrower

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

Yorkshire Bank Plc 20 Merrion Way Leeds LS3 8NZ

Postcode

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

Gorna & Co  
Virginia House  
Cheapside  
King Street  
Manchester  
(Ref: MPD)

For official Use  
Mortgage Section

Post room



A48  
COMPANIES HOUSE

0157  
22/01/00

Time critical reference

## Short particulars of all the property charged

1. By way of Legal Mortgage the land situate at Totties, Holmfirth, West Yorkshire shown edged red on the attached plan annexed to the Legal Mortgage dated 7th January 2000) ("the Property")
2. The Borrower assigns to the Mortgagee any proceeds of sale, letting, or other disposition of the Property.
3. The Borrower assigns to the Mortgagee the goodwill belonging to the Borrower of all business from time to time carried out at the Property.
4. The Borrower charges to the Mortgagee by way of fixed charge the equipment and goods (if any) and all other fixtures fittings plant and machinery which may from time to time be erected on or affixed to the property.
5. The Borrower charges to the Mortgagee to the Mortgagee by way of floating charge all other moveable plant machinery furniture equipment goods and other effects which are from time to time on the property.

Please do not  
write in  
this margin

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bold block lettering

## Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

21 January 2000

On behalf of company ~~XXXXXX~~

t 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. 03248750

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 7th JANUARY 2000 AND CREATED BY LANSON DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JANUARY 2000.

DX  
CR



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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