

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
margin

Pursuant to section 395 of the Companies Act 1985  
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



3259476

Name of company

\* SHANKHILL LIMITED ("the Company")

\* insert full name  
of company

Date of creation of the charge

21 AUGUST 1998

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

LEGAL CHARGE ("the Charge")

Amount secured by mortgage or charge

All monies and liabilities which as at the date of the Charge or any time thereafter be due owing or incurred to the Bank by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever provided that the monies and liabilities which the Company covenants to pay and discharge shall not include any monies and liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974 unless specifically agreed between the Company and the Bank; on a full and unlimited indemnity basis all costs charges losses expenses and other sums mentioned in the Charge and any interest to the date of discharge on all sums payable and liabilities to be discharged under any of the provisions of the Charge.

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

CLYDESDALE BANK PUBLIC LIMITED COMPANY ("the Bank")

30 St Vincent Place, Glasgow

Postcode G1 2HL

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

Davies Arnold Cooper  
12 Bridewell Place  
London EC2V 6AD

Ref: 564 S\ARANDALL\FORMS\SHANK395

Time critical reference

For official Use  
Mortgage Section

Post room



A12 \*A4EZ1956\* 414  
COMPANIES HOUSE 29/08/98

Short particulars of all the property mortgaged or charged

All that freehold property known as 6 Hewson Road, Lincoln and registered at H M Land Registry under Title Number LL22442.

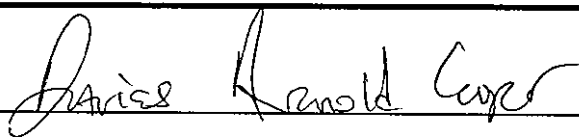
Please do not  
write in this  
margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 28 August 1998

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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03259476

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st AUGUST 1998 AND CREATED BY SHANKHILL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd SEPTEMBER 1998.

*Peter C Protheroe*

for the Registrar of Companies



C O M P A N I E S   H O U S E

2007  
2/9/98