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CHFP014

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binding margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

R. B. Scott

24439

£30x3

3
395

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

Name of company

* **ARNOLD PLANT CONTRACTS LIMITED**

* insert full name
of company

Date of creation of the charge

✓ **20th November 2000**

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

05 **Debenture between (1) Arnold Plant Contracts Limited and (2) Arnold Plant Hire Limited (hereinafter referred to as "the Debenture")**

Amount secured by the mortgage or charge

£90,773.12 together with interest by way of a fixed sum of £150 per month until repayment of the Loan

Text
dwc or to become due from the company
to the chargee.

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

Text **Arnold Plant Hire Limited**

Bredbury Parkway, Bredbury, Stockport, Cheshire

Postcode **SK6 2SN**

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

L **Jones Maidment Wilson
Market Court
20-24 Church Street, Altrincham,
Cheshire WA14 4DW
Ref: W/ARN**

Time critical reference

For official Use
Mortgage Section

Post room



A38
COMPANIES HOUSE

0320
25/11/00

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

1. All freehold and leasehold property of the Company both present and future and all building and fixtures (including trade fixtures) plant machinery vehicles computers and office and other equipment of the Company both present and future (excluding stock in trade of the Company) from time to time on any such property with the benefit of all existing and future leases underleases tenancies and agreements relating to such property (including all rents and profits from such property) ("the Charged Property")
2. All stocks shares bonds and securities of any kind whether marketable or otherwise and all other interests including (but not limited to) loan capital of the Company both present and future in any company firm consortium or entity including all allotments accretions offices rights benefits and advantages at any time accruing offered or arising in respect of or incidental to such stocks shares bonds and securities and all stocks shares rights money or property accruing to them or offered at any time by way of conversion redemption bonus preference option or otherwise in respect of them ("the Securities")
3. All book and other debts revenues and claims both present and future (including things in action which may give rise to a debt revenue or claim) due to owing or which may become due or owing to or purchased or otherwise acquired by the Company and the full benefit of all rights and remedies relating to such book and other debts revenues and claims including (but not limited to) any negotiable or non-negotiable instruments guarantees indemnities debentures legal and equitable charges and other security reservation or proprietary rights of tracing liens and all other rights and remedies of any nature in respect of such property
4. The uncalled capital goodwill and all patents patent applications trade marks trade names registered designs and copyrights and all licences and ancillary and connected rights relating to the intangible property both present and future of the Company.
5. The undertaking and all other assets of the Company both present and future including (but not limited to) the stock in trade of the Company and the heritable property which are or may be from time to time while this deed is in force comprised in the property and undertaking of the Company and the property described in paragraphs 1-4 (if and in so far as the charges on such property or on any part or parts of such property contained in this deed shall for any reason be ineffective as fixed charges)

Particulars as to commission allowance or discount (Note 3)

Nil

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

[Signature]

Date

24/11/2000

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

Notes

† delete as appropriate

- 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", "Debentures", "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:-

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03287920

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 20th NOVEMBER 2000 AND CREATED BY ARNOLD PLANT CONTRACTS LIMITED FOR SECURING £90,773.12 TOGETHER WITH INTEREST DUE OR TO BECOME DUE FROM THE COMPANY TO ARNOLD PLANT HIRE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st DECEMBER 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

Handwritten signature