

# M

## COMPANIES FORM No. 395

# 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

\* Insert full name of company



For official use

		4.
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Company number

3445246

#### Name of Company

\* Constitution Hill Limited

Date of creation of the charge 31st July 1998

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

Mortgage

#### Amount secured by the mortgage or charge

Sixty three thousand nine hundred and sixty-five pounds (£63,965)

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

Aberystwyth Cliff Railway Co Ltd

Constitution Hill Aberystwyth

Ceredigion

Postcode

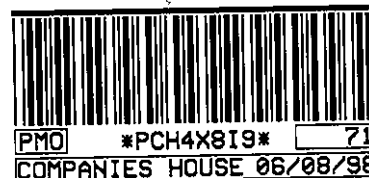
#### Presentor's name, address and reference (if any):

Morris & Bates  
Ffordd Alexandra  
Aberystwyth  
Ceredigion  
Ref: R/C/22753-002

Time critical reference

For official use  
Mortgage section

Post room



## Short particulars of all the property mortgaged or charged

Please do not write in this margin

All those leasehold pieces or parcels of land situate at Constitution Hill, Aberystwyth in the County of Ceredigion together with buildings premises and land comprising the Cliff Railway

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

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

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Signed M. J. O. Beek Date 5<sup>th</sup> August 1998

On behalf of ~~[company]~~ Aberystwyth Cliff Railway Co ~~[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 despatched 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 situated 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. 03445246

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 31st JULY 1998 AND CREATED BY CONSTITUTION HILL LTD. FOR SECURING £63,965 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABERYSTWYTH CLIFF RAILWAY CO. LTD UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th AUGUST 1998.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



C O M P A N I E S   H O U S E

*11/8*  
*PO*