

Pursuant to section 395 of the 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

3

03466922

Name of company

\* PARK HOUSE ESTATES LIMITED

**Date of creation of the charge**

16th June 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE TO VERNON BUILDING SOCIETY INCLUDING EXPENSES  
AND CHARGES ARISING.

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

VERNON BUILDING SOCIETY, 19 ST PETERSGATE STOCKPORT  
CHESHIRE

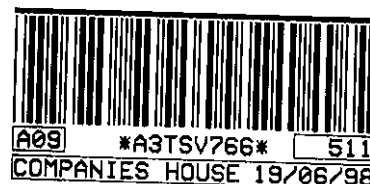
Postcode	SK1 1HG
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Presentor's name, address and  
reference (if any):

BRABNER HOLDEN  
BANKS WILSON  
1 DALE STREET  
LIVERPOOL L2 2ET  
REF: DAW

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

LEGAL MORTGAGE IN RESPECT OF PROPERTY AT 384 WASHWAY ROAD  
SALE TRAFFORD GREATER MANCHESTER REGISTERED AT H M LAND  
REGISTRY UNDER TITLE NUMBER GM237838 TOGETHER WITH ALL  
FIXTURES THEREON AND INCOME ARISING IN RELATION TO THE  
PROPERTY AND THE PROCEEDS OF ANY DISPOSAL MONIES OR  
INSURANCE MONIES RELATING TO THE PROPERTY.

BY WAY OF FLOATING CHARGE ON ALL MOVEABLE PLANT MACHINERY  
IMPLEMENTS BUILDING MATERIALS OF KINDS UTENSILS FURNITURE  
AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED  
IN OR ABOUT THE PROPERTY AND BELONGING TO THE MORTGAGOR

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)

Signed Bretherton Holden Banks Wilson Date 18th June 1998

On behalf of [company] ~~XXXXXX~~ Solicitors

\* 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.

THIS LEGAL CHARGE is made the

16<sup>th</sup> June

1998

**BETWEEN :-**

- (1) Robert Howard Bilton of Freshfields Park Lane Wootton Bassett  
Cheshire and Park House Estates Limited (Registered No. 03466932)  
whose registered office is at c/o BRABOURG HODDER BANKS (the  
"Mortgagor"); and  
(Date Sheet Liverpool L292T)
- (2) VERNON BUILDING SOCIETY whose principal office is at 19 St Petersgate, Stockport,  
Cheshire SK1 1HG (the "Lender")

**NOW THIS DEED WITNESSES** as follows :-

**1.0 DEFINITIONS**

1.1 In this Deed unless the context otherwise requires :-

**"Charged Property"** means all of the Property, Fixtures and otherwise the property of the Mortgagor charged by this Legal Charge whether by way of fixed or floating charge;

**"Default Rate"** means 4 per cent. per annum over the base lending rate of National Westminster Bank PLC from time to time;

**"Disposal"** includes any charge, sale, lease, sub-lease, assignment or transfer or any agreement to enter into any of the foregoing, the grant of an option or similar right, the creation of a trust or other equitable interest in favour of a third party and a sharing or parting with possession or occupation whether by way of licence or otherwise and **"Dispose"** and **"Disposition"** shall be construed accordingly;

**"Encumbrance"** means any mortgage, charge (whether fixed or floating legal or equitable) pledge, lien (other than a lien in the ordinary course of trading) hypothecation, assignment by way of security or other encumbrance of any kind;

**"Fixtures"** in relation to any freehold or leasehold property charged by or under this Legal Charge means all landlord's fixtures and fittings, (including landlord's and/or tenant's trade fixtures and fittings, if any) and fixed plant and machinery from time to time thereon, the property wherein is vested in the Mortgagor;

**"1925 Act"** means the Law of Property Act 1925;

**"Property"** means the property set out in the Schedule to this Legal Charge together with all buildings thereon subject to and with the benefit of all rights, easements, covenants, restrictions, stipulations, agreements, declarations and other matters affecting and/or benefiting the same;

**"Receiver"** means any one or more receivers and/or manager or administrative receivers appointed by the Lender pursuant to this Charge in respect of the Mortgagor or over all or any of the Charged Property;

**"Rules"** means the Rules of the Lender for the time being in force;

**"Secured Liabilities"** means all monies, present and future obligations and liabilities of the Mortgagor to the Lender whether actual, contingent, sole, joint and/or several or otherwise.

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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. 03466922

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th JUNE 1998 AND CREATED BY PARK HOUSE ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND ROBERT HOWARD BILTON TO VERNON BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JUNE 1998.

A handwritten signature in black ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies

A handwritten signature in black ink, appearing to be a stylized signature.



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