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legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

**COMPANIES FORM No. 395**

**Particulars of a mortgage or charge**

**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 6)

For official use

Company number



3466922

Name of company

\* Park House Estates Limited

Date of creation of the charge

29th June 2001

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

Legal Charge

Amount secured by mortgage or charge

All monies present and future obligations and liabilities of Park House Estates Limited to Vernon Building Society Limited whether actual contingent sole joint and/or several or otherwise

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

Vernon Building Society

19 St Petersgate, Stockport

Cheshire

Postcode

SK1 1HF

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

Messrs. Brabners  
Solicitors  
1 Dale Street  
Liverpool  
L2 2ET

Time critical reference

For official Use  
Mortgage Section

Post room



A50  
COMPANIES HOUSE

0041  
06/07/01

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the property known as 2/4 Altrincham Road, Wilmslow and the fixtures thereon and by way of specific charge or the income from time to time arising or payable to or on behalf of Park House Estates Limited in relation to the property known as 2/4 Altrincham Road, Wilmslow and the proceeds of any disposal in respect thereof and all deeds and documents from time to time relating thereto and all insurance and compensation monies in relation thereto.

By way of floating charge or moveable plant machinery implements building materials of all kinds utensils furniture and equipment now or from time to time placed on or used in or about the property known as 2/4 Altrincham Road, Wilmslow and belonging to the Mortgagor

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

Particulars as to commission allowance or discount (note 3)

none

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

Signed

*Brabners Solicitors*

Date 04.07.01

On behalf of ~~XXXXXX~~ [mortgagee] ~~XXXXXX~~

† 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 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ, DX: 33050 Cardiff  
M395

FILE COPY



## 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 29th JUNE 2001 AND CREATED BY PARK HOUSE ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VERNON BUILDING SOCIETY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 2001.

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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —