

# M

COMPANIES FORM No. 395

205358/10

# 395

CHWP000

## 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.

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

2. [ ] [ ] [ ]

3596998

Name of company

\* THE BRECKFIELD AND NORTH EVERTON NEIGHBOURHOOD COUNCIL  
LIMITED

\* insert full name  
of Company

Date of creation of the charge

8TH OCTOBER 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£102,000.00.

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

NATIONAL LOTTERY CHARITIES BOARD, ST VINCENT,  
16 SUFFOLK STREET, LONDON  
Postcode SW1Y 4NL

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

GREGORY ABRAMS DAVIDSON  
20-24 MATHEW STREET,  
LIVERPOOL, L2 6RE  
(ref: MN29193-6-LD-HF)

Time critical reference

For official Use  
Mortgage Section



A15  
COMPANIES HOUSE

0295  
13/10/04

Short particulars of all the property mortgaged or charged

LAND SITUATE ON THE CORNER OF BRECKFIELD ROAD NORTH, AND  
LORRAINE STREET, LIVERPOOL KNOWN AS THE MERE LANE  
GAS DEPOT.

Please do not  
write in  
this margin

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

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Particulars as to commission allowance or discount (note 3)

Signed GREGORY AGRIMS DAVIDSON

Date 11TH OCTOBER 2004

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

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

† 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:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03596998

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th OCTOBER 2004 AND CREATED BY BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LIMITED FOR SECURING £102,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL LOTTERY CHARITIES BOARD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th OCTOBER 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —