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COMPANIES FORM No. 395

(WLW) 26

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

ACCOUNT PECEL 1 1 MAY 2000

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

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

Name of company

For official use Company number 3659183

*Insert full name of company

Blooms of Bressingham Limited

Date of creation of the charge

8th May 2000

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

Legal Charge

Amount secured by the mortgage or charge

All sums due.

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

Barclays Mercantile Business Finance Limited

Churchill Plaza, Churchill Way,

Basingstoke, Hampshire

Postcode

RG21 7GP

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

> A Robson Churchill Plaza Churchill Way Basingstoke Hants RG21 7GP

For official use Mortgage section



COMPANIES HOUSE

11/05/00

Time critical reference

Freehold land and buildings at Bressingham, Diss, Norfolk comprised in a conveyance made 15th March 1999 between Blooms Nurseries Limited and the Company.

The Legal Charge contains a covenant by the Company not to create or attempt to create any further mortgage, charge or other encumbrance over the whole or any part of the property charged.

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

Particulars as to commission allowance or discount (note 3)				A fee of £10 is payable to Companies Hous
				in respect of each
Signed		Date 🖏	5 2000	mortgage or charge. (See Note 5)
On behalf of [company][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 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 CF4 3UZ

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03659183

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th MAY 2000 AND CREATED BY BLOOMS OF BRESSINGHAM LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th MAY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th MAY 2000.





