

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

COMPANIES  
395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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



3724890

Name of company

\* ESH HOLDINGS LIMITED

\* insert full name  
of company

Date of creation of the charge

10th MARCH 2000

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

AGREEMENT

Amount secured by the mortgage or charge

A PERCENTAGE OF THE MARKET VALUE OF THE LAND WHICH IS SUBJECT TO THE TERMS OF THE ABOVE MENTIONED AGREEMENT ON THE OBTAINING OF PLANNING PERMISSION SUCH PERCENTAGE TO BE DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE AGREEMENT.

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

ALMA SPENCE of 15 PONT ROAD, LEADGATE, CONSETT, CO DURHAM  
VELMA McCULLACH of 32 CORONATION ROAD, SUNNYSIDE,  
NEWCASTLE UPON TYNE

Postcode

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

SPRINGFIELD, MADISON

3 + 5 North Bailey

Durham City DH1 3EY

Tel: 0191 384 7455, 388 4178, 384 2441

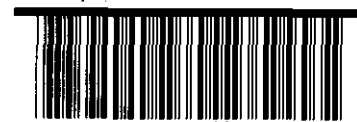
DX 60206 DURHAM

Ref: SPRIDUNELM

Time critical reference

For official Use  
Mortgage Section

Post room

A22  
COMPANIES HOUSE

\*AGHMUP81\*

0136  
22/03/00

Short particulars of all the property mortgaged or charged

LAND TO THE REAR OF CROW HALL FARM,  
LANCHESTER,  
CO. DURHAM.

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 

Date

On behalf of [company][~~mortgagee/chargee~~]<sup>†</sup>

<sup>†</sup> 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03724890

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN AGREEMENT DATED THE 10th MARCH 2000 AND CREATED BY ESH HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO VELMA McCULLACH AND ALMA SPENCE UNDER THE TERMS OF THE AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th MARCH 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE