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## 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.



# 395

132516 £80

CHFP025

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



3866206

Name of company

\* PFF Lancashire Limited

Date of creation of the charge

31 May 2002

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

Debenture

Amount secured by the mortgage or charge

1. All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due, owing or incurred in whatsoever manner to the Senior Lender by the Company whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety and whether or not the Senior Lender shall have been an original party to the relevant transaction.

2. All interest, commission, fees and legal and other costs, charges and expenses which the Senior Lender may in the course of its business charge in respect of such matters or for keeping the Company's account and so that interest shall be compounded according to the usual practice of the Senior Lender as well as before any demand made or judgement obtained under the Debenture.

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

Nationwide Building Society  
Nationwide House, Pipers Way, Swindon  
("the Senior Lender")

Postcode SN38 1NW

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

Cobbetts  
Ship Canal House  
King Street  
Manchester  
M2 4WB

CSR N541.2

Time critical reference

For official Use  
Mortgage Section



JMA  
COMPANIES HOUSE

0341  
14/06/02

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Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all the freehold and leasehold property vested in or charged to the Company including the property known as land on the north side of Westgate, Morecambe and land on the southwest side of Hyndburn Road, Church, Accrington together with all buildings and fixtures (including trade and tenant's fixtures) now and subsequently on such property and all plant and machinery now and subsequently annexed to such property for whatever purpose.
  2. By way of fixed charge all freehold and leasehold property subsequently belonging to the Company together with all buildings and fixtures (including trade and tenant's fixtures) on such property and all plant and machinery annexed to such property for whatever purpose.
  3. By way of fixed charge all interests not effectively charged by the preceding clauses now or subsequently belonging to the Company in or over land or the proceeds of sale of land, all licences now or subsequently held by the Company to enter upon or use land and the benefit of all other agreements relating to land which the Company is or may become party or otherwise entitled and all trade and tenant's fixtures, plant and machinery now and subsequently annexed for whatever purpose to all freehold and
- (Continued on form 395C)

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)

Nil

Signed Cobbetts

Date 14.06.02

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

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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:-

Companies House, Crown Way, Cardiff CF14 3UZ

CHFP025

# Particulars of a mortgage or charge (continued)

Please do not  
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binding margin

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company Number

3866206

Name of Company

PFF Lancashire Limited

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

....Continued

leasehold property an interest in which stands charged under the Debenture.

4. By way of fixed charge all the goodwill and uncalled capital for the time being of the Company.

5. By way of fixed charge all stocks, shares and other securities now or subsequently owned (whether at law or in equity) by the Company and all rights and interests of the Company in and claims under all policies of insurance and assurance now or subsequently held by or insuring to the benefit of the Company.

6. By way of fixed charge all patent, trade marks, patent applications, brand names, copyrights, rights in the nature of copyright, registered designs and other intellectual property rights and agreements relating to the use by the Company of patents and trade marks to which the Company is now or may subsequently become entitled and all agreements under which the Company is now or may become entitled to the payment of any royalty fee or similar income

7. By way of fixed charge all book and other debts of the Company whether now or subsequently existing and whether presently payable or subsequently falling due for payment and all rights and claims of the Company against third parties now or subsequently existing and capable of being satisfied by the payment of money provided that such book and other debts shall be paid into such account as the Senior Lender shall specify and that the Company shall not charge or assign or purport to charge or assign the same in favour of any person and shall if called upon by the Senior Lender execute a legal assignment of such book and other debts to the Senior Lender

8. By way of floating charge all assets whatsoever and wheresoever not effectively charged by the preceding clauses.

NB The Debenture contains a restriction that the Company will not without the prior written consent of the Senior Lender create or permit to arise any mortgage, charge or lien over any of the property, assets and undertaking of the Company.

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03866206

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 31st MAY 2002 AND CREATED BY PFF LANCASHIRE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JUNE 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JUNE 2002.

A handwritten signature in black ink, appearing to be 'Sg'.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —