

# M

CHFP025

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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

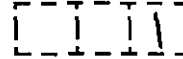
A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



4076355

Name of company

\* Lakewood Limited

Date of creation of the charge

9 July, 2001

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

Standard Security

Amount secured by the mortgage or charge

All sums due and to become due

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

Northern Rock plc  
Northern Rock House  
Gosforth  
Newcastle-upon-Tyne

Postcode NE3 4PL

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

DLA  
249 West George Street  
Glasgow  
G2 4RB  
DX GW10

CON.JM NOR/29/9

Time critical reference

For official Use  
Mortgage Section

Post room



A03  
COMPANIES HOUSE

0825  
17/07/01

Short particulars of all the property mortgaged or charged

New Street, Afton Road, Stevenston registered under Title Number AYR 16781

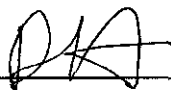
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lettering

Particulars as to commission allowance or discount (note 3)

none

Signed



Date 16 July, 2001

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:-  
Companies House, Crown Way, Cardiff CF14 3UZ

# M

## COMPANIES FORM No. 398

### Notice of registration in Scotland or Northern Ireland of a charge comprising property situate there

# 398

CHFP025

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Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

Company number

4076355

Name of company

\* Lakewood Limited

\* insert full name  
of company

We, DLA

of 249 West George Street, Glasgow

§ give date and  
parties to charge

certify that the charges being a Standard Security by Lakewood Limited in  
favour of Northern Rock plc dated 24 May, 2001

† delete as  
appropriate

of which a true copy is annexed to this form was presented for registration on 9 July, 2001  
in [Scotland] ~~[Northern Ireland]~~

Signed



Date 16 July 2001

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

DLA  
249 West George Street  
Glasgow  
G2 4RB

DX GW10  
CON.JM NOR/29/9

For official Use

Mortgage Section

Post room

COMPANIES HOUSE

## Notes

The address for the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04076355

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY DATED 24TH MAY 2001 WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 9TH JULY 2001 DATED THE 9th JULY 2001 AND CREATED BY LAKEWOOD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORTHERN ROCK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JULY 2001.

*DX  
AE*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —