

# M

CHWP000

Please do not  
write in  
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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.

# 395

80 0422/170

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

32

427 3743

Name of company

\* CFC (2001) Ltd.

Date of creation of the charge

4<sup>th</sup> OCTOBER 2002

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

DEED ENTIRE.

Amount secured by the mortgage or charge

£40,000.

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

J. ELLIOTT. 19 HEATH COMMON. HEATH  
CHESTERFIELD  
Postcode S44 5SRPresenter's name address and  
reference (if any):Banner Sales & Middleton  
DX 12360  
Chesterfield

Time critical reference

For official Use  
Mortgage SectionA02  
COMPANIES HOUSE0873  
22/10/02A03  
COMPANIES HOUSE0597  
15/10/02

Short particulars of all the property mortgaged or charged

Please do not  
write in  
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legibly, preferably  
in black type, or  
bold block lettering

~~Freehold of Salt Lake~~

See attached sheet.

Particulars as to commission allowance or discount (note 3)

None

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

Signed

*M. Walter*

Date

7/10/02

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:-

**SHORT PARTICULARS OF THE PROPERTY MORTGAGED OR  
CHARGED**

All the Company's undertaking and property both present and future including the Company's uncalled capital book debts stock in trade and work in progress

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04273743

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 4th OCTOBER 2002 AND CREATED BY CFC 2001 LTD FOR SECURING £40,000 DUE OR TO BECOME DUE FROM THE COMPANY TO J ELLIOTT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd OCTOBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —