

# M

CHFP004

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

Please do not  
write in  
this margin

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

\*Insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

5079946

Name of company

Hallco 1021 Limited

C/N 22/07/04

Date of creation of the charge

19th day of July 2004

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

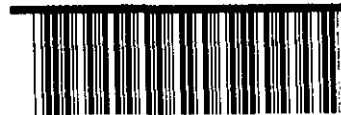
EC2M 3UR

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

Our Ref:  
Cobbetts  
Ship Canal House  
King Street  
Manchester  
M2 4WB  
Ref: PAB

Time critical reference

For official Use  
Mortgage Section



A11  
COMPANIES HOUSE

0619  
27/07/04

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

2 By way of fixed charge:-

- 2.1 The fixtures and fittings of the Company from time to time attached to the Property.
- 2.2 The plant and machinery vehicles and computer equipment of the Company now and in the future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
- 2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

**Note:-** The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

Nil

For National Westminster Bank Plc

Signed Cobbett

Date 23<sup>rd</sup> July 2004

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

Please do not write in this margin

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

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

Notes

†delete as appropriate

- 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, DX: 33050 Cardiff

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot) (Cont.)

Please do not  
write in this  
binding margin

**Particulars of a mortgage or charge  
(continued)**

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

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

Company number

5079946

Name of Company

Hallco 1021

Limited\*

\*delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

*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*

<b>Title No</b>	<b>Description</b>
GM 858340	Land on the south and north sides of Range Lane, Denshaw, Oldham
GM 859245	131-169 (odd) Belmont Road and land and buildings on the south west side of Belmont Road, Astley Bridge
CH 477523	Land lying to the west of London Road South, Poynton, Cheshire
DY 333558	Land to the south west of Bankbottom, Hadfield, Glossop
LA 144641	Stamford Commercial Mill, Claremont Street, Hurst
GM 216877	Land and buildings on the south east side of St. Petersgate, Stockport
GM 177011	2 Werneth Road, Woodley
GM 898624	The Gerrards, Stockport Road, Gee Cross, Hyde
CH 120763	4, Hough Lane, Wilmslow.
LA 922875	Land at Lodge Mill, Lodge Mill Lane, Ramsbottom
GM 730810	The Almonds Hotel, Church Lane, Marple
LA 885373	5 Gorse Lane Tarleton and land to the west of Church Road, Tarleton
DY 340451	Land lying to the East of Burnside, Hadfield, Glossop.
GM 923959	Land on the South side of Refuge Street, Shaw, Oldham.
GM 929928	Land and buildings on the South side of Compstall Road, Romiley, Stockport
LA 152419	Land and buildings on the east side of Queens Road, Hurst (also known as Tahiti Mill)
GM 933627	Land on the South West side of High Barn Road, Royton, Oldham
GM 521542	Chelford House Nursing Home, Offerton, Stockport
GM 470270	Land forming part of Ashworth Street, Bury
GM 152386	13-53 (odd) Ashworth Street, Bury
GM 442176	Land and buildings on the south east side of Ashworth Street, Bury
GM 200130	Part of site at Ashworth Street, Bury
GM 420727	Part Ashley Bank, 285, Ashley Road, Hale, Altrincham.
GM 740533	Part Ashley Bank, 285, Ashley Road, Hale, Altrincham.
CH 438266	14, Reddish Lane & Land to the North of Reddish Lane, Lymm.
GM 58422	Land on East side of Broad O'th' Lane, Astley Bridge
GM 859222	Land on the North East side of Silvermere Close, Ramsbottom.
GM 891801	Hope Works, Hope Street, Ramsbottom, Bury.
LA 819816	Land to the West of Coe Lane, Tarleton.
LA 846067	Land to the North side of Windgate and Bank Bridge, Tarleton.
LA 833714	Land adjoining Coe Lane, Tarleton.
LA 783314	St. Thomas' Vicarage, Victoria Road, Lytham St. Annes.
GM 929917	Leasehold premises at Compstall Road, Romiley.
GM 927805	Land on the North side of Palace Road, Ashton under Lyne.
GM 946788	Hurst Infants School, Land on the West side of Queens Road Ashton under Lyne
GM 607770	Land lying East of Birks Avenue, Oldham
GM 501648	Birks Quarry, Huddersfield Road
GM 642518	18, Edgemore Close, Oldham
DY 348846	11, Kilmory Fold, Glossop.
GM 871568	8, Longlands Drive, Godley, Hyde
GM 794821	32, Oaklands Dene
GM 224856	3, Hollybank Rise Duckinfield
GM 781842	2a, Clockhouse Avenue. Droylesden
WYK 745764	27, Carrs Road Marsden Huddersfield
GM 724719	20 Walton Hall Drive Reddish
DY 289347	16, Victoria Avenue, Hadfield

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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. 05079946

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th JULY 2004 AND CREATED BY ROLAND BARDSLEY HOMES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY FORMERLY KNOWN AS HALLCO 1021 LIMITED TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th JULY 2004.

GRH  
P



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES