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Please do not
write in
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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

mbk

Name of company

* BIRCHMAY LIMITED

2848081

Date of creation of the charge

18TH OCTOBER 1993

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY TO THE
MORTGAGEE UNDER THE TERMS OF THE LEASE OF EVEN
DATE AND THE RENT DEPOSIT DEED

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

MORRISH BUILDERS OF UNIT 5 UPTON INDUSTRIAL
ESTATE, UPTON, POOLE, DORSET.

Postcode BH16 5SL

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

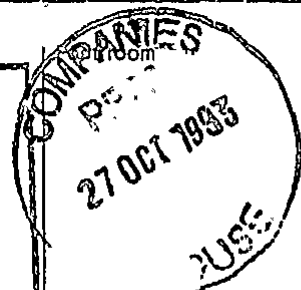
Coles Miller
Forelle House
Marshes End
Upton Road
POOLE
Dorset BH17 7AG

Time critical reference
8th November 1993

For official use
Mortgage section

REGISTERED

27 OCT 1993



Short particulars of all the property mortgaged or charged

THE DEPOSITED SUM BEING £2,619.50 STANDING TO THE CREDIT OF AN INTEREST BEARING ACCOUNT TO BE OPENED IN THE LANDLORD'S NAME TOGETHER WITH ANY OTHER SUMS PAID INTO THE ACCOUNT BY THE TENANT PURSUANT TO THE TERMS OF THE RENT DEPOSIT DEED AND ANY INTEREST CREDITED TO THE ACCOUNT.

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 *Paul M. Allen*

Date 25th October 1993

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.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 18th OCTOBER 1993
and created by BIRCHMAY LIMITED

for securing all moneys due or to become due from the Company to MORRISH
BUILDERS under the terms of A LEASE DATED 18 OCTOBER 1993 AND THE RENT
DEPOSIT DEED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th OCTOBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 1st NOVEMBER 1993

No. 2848081

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69

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1/11/93