

07 - 03 - 96

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insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

(8)
[18]

1100207

Name of company

* RIDLEY QUINEY & CO LIMITED

Date of creation of the charge

27TH FEBRUARY 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW OR AT ANY TIME OR TIMES HEREAFTER
DUE TO OWING OR INCURRED BY THE COMPANY TO THE CHARGE IN ANY
MANNER WHATEVER

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

BARCLAYS BANK PLC, 54 LOMBARD STREET, LONDON, EC3V 9EX

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

DIBB LUPTON BROOMHEAD
125 LONDON WALL
LONDON EC2Y 5AE

For official use
Mortgage Section

Post room

JSW/BR

Time critical reference



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Short particulars of all the property mortgaged or charged

THE FREEHOLD PROPERTY BEING LAND TO THE NORTH EAST AND LAND TO THE NORTH WEST OF FERRY LAND, RAINHAM KNOWN AS 22 LAMSON ROAD, RAINHAM ESSEX IN THE BOROUGH OF HAVERING AND REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBERS EGL 80221, EGL 215310 AND EGL 93252 AND THE PROCEEDS OF SALE THEREOF

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)

N/A

Signed



Date

28/02/96

On behalf of (company) [delete] (individual chargee)†

†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 despatched 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 situated 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.

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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. 01100207

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th FEBRUARY 1996 AND CREATED BY RIDLEY, QUINEY & CO. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th FEBRUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 1996.

RICHARD NEIL OWENS

for the Registrar of Companies



COMPANIES HOUSE

HC025B

not
s/s
for