



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

32

1688454

Name of company

\* insert full name  
of Company

\* RATHBONE TRUST COMPANY LIMITED

Date of creation of the charge

17th JUNE 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies due or to become due from JENNIFER JANE WILLIAMS, JOHN MICHAEL WILLIAMS  
AND DAVID WYN WILLIAMS  
as trustees of J.W.G. RETIREMENT BENEFIT SCHEME and the Company  
to the chargee on any account whatsoever.

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

NATIONWIDE BUILDING SOCIETY. NATIONWIDE HOUSE. PIPERS WAY, SWINDON

Postcode

SN38 1NW

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

Group Legal Services  
Nationwide Building Society  
DX 12500 NORTHAMPTON

Ref: NLEG. | LM | CQ | JJ | OS

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT property known as WILLIAMS HOUSE (FORMERLY KNOWN AS OLD JK SMITS BUILDING) CONWAY ROAD MOCHDRE COLWYN BAY LL28 SHE

Please do not write in this margin

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

together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Mortgaged Property and the goodwill of the business carried on on the Mortgaged Property together with the benefit of any licences and registrations required in the running of such business

Particulars as to commission allowance or discount (note 3)

Signed L. Morfanel Date 17/6/98

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 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01688454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th JUNE 1998 AND CREATED BY RATHBONE TRUST COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM JENNIFER WILLIAMS, JOHN MICHAEL WILLIAMS AND DAVID WYN WILLIAMS AS TRUSTEES OF J.W.G. RETIREMENT BENEFIT SCHEME AND THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JUNE 1998.

A handwritten signature in black ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies



C O M P A N I E S H O U S E

*DX  
RM  
19/6*