

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

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

\* insert full name  
of company

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

For official use

Company number

[ 1115 ]

[ 2058813 ]

Name of company

*L11V* *M35C*  
\* Lancashire Mortgage Corporation Ltd

Date of creation of the charge

15/2/93

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

A credit agreement entitled "PROMPT Credit Application" dated 15/2/93 between the  
Mortgagor and Close Brothers Limited (the "Mortgagee") (the "PROMPT Agreement").

Amount secured by the charge

£25528.08 being the total amount payable (inclusive of credit charge)  
by the Mortgagor to the Mortgagee pursuant to the terms of the PROMPT Agreement.

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

Close Brothers Limited (PROMPT)		
36 Great St. Helen's		
London	Postcode	EC3A 6AP

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

PROMPT Department  
Close Brothers Limited

For official Use  
Mortgage Section

REGISTERED  
18 FEB 1993

Post room

COMPANIES  
13 FEB 1993  
HOUSE

Time critical reference

19 FEB 1992

Short particulars of all the property charged

All its right, title and interest in and to all sums payable (including by way of refund) under the insurance, particulars whereof are set out below, as from time to time varied or extended and the benefit of all powers and remedies for cancelling and/or enforcing the same.

Please do not write in this margin

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

<u>Particulars of Policies:</u>		<u>Policy No</u>	<u>Period 12 months from)</u>	<u>Premium</u>
<u>Type</u>	<u>Insurers</u>			<u>£</u>

SEE CONTINUATION SHEET.

Particulars as to commission allowance or discount (note 3)

Nil

Signed

*M. C. P. H.*

Date

17/2/93

On behalf of [company][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:-  
Companies House, Crown Way, Cardiff CF4 3UZ

Continuation Sheet .....

Short Particulars of all the property mortgaged or charged

Company House Reg. No. : 2058813

Close Brothers Ref:219739

Client Name :Lancashire Mortgage Corporation Ltd

Type	Insurers	Policy No.	Period	Premium
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HOME	LLOYDS	TBA	11-JAN-93	25,039.80



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

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

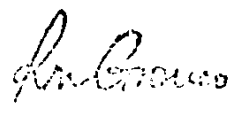
I hereby certify that a mortgage or charge dated the 15th FEBRUARY 1993  
and created by LANCASHIRE MORTGAGE CORPORATION LIMITED

for securing £25,528.08 due from the Company to CLOSE BROTHERS LIMITED  
under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th FEBRUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd FEBRUARY 1993

No. 2058813

  
R. M. GROVES  
an authorised officer

C.69

POST 23.2.93