

M

Companies Form No395

Particulars of a mortgage or charge

395

Please do not  
write in this  
binding 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

For official use

Company number

M18

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2251848

Name of Company

\* Insert full name  
of company

CARCARE (FOLKESTONE) LIMITED

Date of creation of the charge

11th January 1989

Description of the instrument creating or evidencing the charge

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank PLC  
Securities Department  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

60-11-34

01-239 8205/6

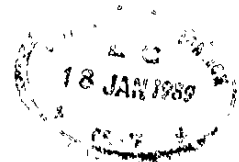
Time critical reference

For official use  
Mortgage section

REGISTERED

18 JAN 1989

Post room



Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

~~(f) A charge by way of legal mortgage over the undermentioned property if any and the proceeds of sale thereof:~~

Please do not write in this binding margin



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

Particulars as to commission, allowance or discount

Nil

per pro  
**National Westminster Bank PLC**  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

18 JAN 1989

On behalf of mortgagee

Authorised Signatory

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



## 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 11th January 1989  
and created by CARCARE (FOLKESTONE) LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th January 1989


Given under my hand at the Companies Registration Office,  
Cardiff the 21st Jan 1989

No. 2251848

Certificate and instrument received by

..... L.C. ....

..... AD  
Date ..... 29.1.89 .....

  
R. M. GROVES  
an authorised officer

C.69a

**M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

M 188

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

✓									
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2251848

Name of Company

\* CARCARE (FOLKESTONE) LIMITED

Date of creation of the charge

5 JANUARY 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

01-239 8205/6

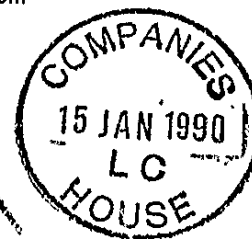
Time critical reference

For official use  
Mortgage Section

Post room

REGISTERED

15 JAN 1990



60-11-34

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

23 Minter Avenue Densole Folkstone Kent Registered at H M  
Land Registry under title number K233496

Please do not  
write in this  
binding margin

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

Particulars as to commission allowance or discount

Nil

Per pro

Please see notes below.

National Westminster Bank PLC  
King's Cross House  
200 Pentonville Road, London N1 9HL

15 JAN 1990

Signed

Date

On behalf of mortgagee

Authorized

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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**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 5th JANUARY 1990  
and created by CARCARE (FOLKESTONE) LIMITED

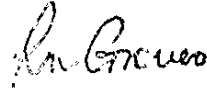
for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th JANUARY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd JANUARY 1990

No. 2251848

  
R. M. GROVES  
an authorised officer

C.69a

LC  
23/1