

# M

## COMPANIES FORM No. 395

# 395

023004/10

CHWP000

Please do not  
write in  
this margin

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

\* Insert full name  
of Company

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

007

2340896

Name of company

\* A M Adams Holdings Ltd

Date of creation of the charge

30/03/2004 06.04.04

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

Debenture

Amount secured by the mortgage or charge

'Secured Liabilities' means all money, liabilities and obligations now or in the future owed or incurred by the Company to the Lender of any kind, however arising and in any currency, whether or not immediately payable, whether certain or contingent, whether sole or joint, whether as principal or as surety, whether or not the Lender was the original creditor in respect thereof, and including (without limitation) interest, commission, costs, charges and expenses charged by the Lender at rates agreed between it and the Company or, in the absence of express agreement, in accordance with the Lender's normal practice for the time being;

(See  
FAX)

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

Mr David Adams, Moorland House, Landkey, BARNSTAPLE

P

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

SLEE BLACKWELL  
10 CROSS ST  
BARNSTAPLE

For official Use  
Mortgage Section

✓ Non Part

Time critical reference



PMO \*PGR1M00J\* 0445  
COMPANIES HOUSE 23 1404  
A02 \*A0266SU0H\* 0437  
COMPANIES HOUSE 06/05/04  
PMO \*PG00U000D\* 0695  
COMPANIES HOUSE 27 1404  
A08 \*A0866JUIY\* 0556  
COMPANIES HOUSE 23/04/04

Short particulars of all the property mortgaged or charged

ALL THE UNDERTAKING PROPERTY AND ASSETS OF  
THE COMPANY WHATSOEVER AND WHATSOEVER  
PRESENT OR FUTURE

Please do not  
write in  
this margin

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

01

Particulars as to commission allowance or discount (note 3)

Signed

*Joe Bealish*

Date

22.11.04

On behalf of [company][mortgagee/chargee]<sup>†</sup>

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

<sup>†</sup> 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

# Slee Blackwell Solicitors

10 CROSS STREET · BARNSTAPLE · DEVON · EX31 1BA

DX 34952 BARNSTAPLE

www.sleeblackwell.co.uk

Direct Dial: 01271 3499

Fax: 01271 322505

Email:

Your Ref:

Our Ref:

Sharon Clark

FAX : 02920 380827

DATE : 27.11.04

SUBJECT : A M ADAMS

NO OF PAGES : 2.  
(including this frontsheet)

## EXPLANATORY NOTES/MESSAGE

wording as agreed.

This fax is confidential and may be legally privileged. It is intended for the use only of the addressee. You are hereby notified that any unauthorised dissemination or copying of this fax, or any use or disclosure of information contained in it is strictly prohibited and may be illegal. Please let us know immediately, by telephone, if the fax has been sent to you in error and destroy the faxed pages received, ensuring that their contents are not disclosed.

Partners: N.J. Arthur, A.J. Burke, L.A. Dawkins, C.J.E. Jones, P. Jordan, T. Kelly, J.A.G. Pearn.  
Associate Solicitors: M.S. Clarke, M.L.L. Firmin, S.R. Glazner, M. Jolly, L.L. Langabeer, E.L. Napper, M. Nel, S. Robson, T. Sinclair.  
Consultants: J. Montague Arthur, D.L. Whiteley - Practice Manager: J.R. Mansfield  
Financial Services Manager: A. Walters

Authorised by The Law Society in the conduct of investment business.

Offices at: Barnstaple • Bideford • Braunton • Exeter • South Molton

Unilegal

A EUROPEAN GROUPING OF  
LAWYERS LINKED WORLDWIDE

Criminal  
Defence Service

Communi-  
Legal Ser



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02340896

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 6th APRIL 2004 AND CREATED BY A.M. ADAMS HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MR DAVID ADAMS ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd APRIL 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MAY 2004.

*R. Ker-*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —