

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

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

\*insert full name  
of company

**To the Registrar of Companies**

For official use

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Company Number

2801088

Name of Company

\* GASCOIGNE DESIGNS UPHOLSTERY MANUFACTURERS LIMITED

**Date of creation of the charge**

13 May 1997

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

MI-D -SC 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



KLO \*KELVRVUU\* 2728  
COMPANIES HOUSE 20/05/97

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 and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as property formerly known as Long Eaton Ability Development Centre Wilsthorpe Road Long Eaton Nottingham more particularly described in a Transfer dated 13 May 1997 and made between Tubbs (Elastics) Limited(1) Gascoigne Designs Upholstery Manufacturers Limited(2)

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

Nil

Per pro  
**Natwest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

20 MAY 1997

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.

FILE COPY



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

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

COMPANY No. 02801088

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 13th MAY 1997 AND CREATED BY GASCOIGNE DESIGNS UPHOLSTERY MANUFACTURERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th MAY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MAY 1997.

*W. Grandon*  
W. GRANDON  
for the Registrar of Companies



C O M P A N I E S   H O U S E