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## Particulars of a mortgage or charge

# 395

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

CHFP025

Please do not write in this margin

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

\* insert full name of Company

Pursuant to section 395 of the

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



For official use

Company number

112

3709406

Name of company

\* TVFB (3) LIMITED

Date of creation of the charge

13th June 2000

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

Mortgage

Amount secured by the mortgage or charge

All such sums of money as now are or shall from time to time be due owing or incurred (and whether on or at anytime after any such demand) by the Borrower in any manner whatsoever whether solely or jointly with any other or others in partnership or otherwise and whether as principal or surety to the mortgagee anywhere upon any account or in any manner whatsoever and whether actual contingent plus all applicable discount commission legal and other costs charges and expenses together with interest thereon (as well after as before judgment) at the rate unless otherwise agreed of five per cent per annum above the Base Rate of the Bank of Scotland from time to time.

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

CAPITAL BANK plc  
Capital House,  
Queens Park Road,  
Handbridge, Chester

Postcode CH88 3AN.

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

Davies Wallis Foyster  
Harvester House  
37 Peter Street  
Manchester  
M2 5GB

MPJ/10285/970

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the leasehold property known as Distribution Unit, Bridge Road, Wrexham Industrial Trading Estate, Wrexham and being all the property comprised in title number WA 914342.

Please do not write in this margin

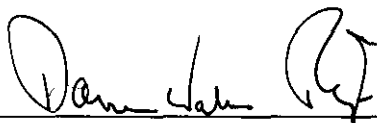
Please complete legibly, preferably in black type, or bold block lettering

Prof

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 14.6.2000

On behalf of ~~company~~ [mortgagee/chargee] †

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

† 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:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03709406

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 13th JUNE 2000 AND CREATED BY TVFB (3) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JUNE 2000.

A handwritten signature in black ink, appearing to be 'JLK', with a small checkmark to its right.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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