

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**395**

71/11

11282c

Please do not write in  
this marginPlease complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company

For official use



Company number

2363820

## Name of Company

\* REEDKEY LIMITED

## Date of creation of the charge

20TH FEBRUARY 1990

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

DEBENTURE

## Amount secured by the mortgage or charge

- (1) The principal sum of £406,000 together with interest thereon (as well after as before judgement) as specified in the Debenture
- (2) All other monies (except any owing to AIB Finance Limited by the Company under any Agreement regulated by the Consumer Credit Act 1974) which are now or shall from time to time be owing by the Company to AIB Finance Limited upon any Account or in respect of any matter or thing whatsoever
- (3) All costs charges and expenses properly incurred by AIB Finance Limited under the Debenture and all monies properly paid by AIB Finance Limited together with interest thereon (as well after as before judgement) as specified in the Debenture

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

AIB FINANCE LIMITED of Bankcentre - Britain Belmont Road Uxbridge

Postcode UB8 1SA

Presenter's name, address and  
reference (if any):Walker Morris Scott  
Turnbull.117, The Headrow.  
Leeds.

LS1 5JU

DB.SLB.AIB.REEDKEY

Time critical reference

For official use  
Mortgage section

Post room

**REGISTERED**

- 2 MAR 1990

2 MAR 1990



**Short particulars of all the property mortgaged or charged**

Please do not write in this margin

FIRSTLY ALL THOSE the freehold properties being numbered 28 and 30 Cheltenham Parade Harrogate in the County of North Yorkshire as the same is more particularly described and referred to in a Transfer dated the 20th day of February 1990 together with the beneficial interest of the Company in the premises and the proceeds of sale thereof and SECONDLY THE GOODWILL and full benefit thereof of the Business of a Licensed Hotel carried on by the Company AND THIRDLY BY WAY of floating Security its Undertaking and all its other property assets and rights whatsoever or wheresoever present or future but so that the Company shall not without the Mortgagees written consent create any Mortgage or Charge ranking pari passu with or in priority to such Floating Charge

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

**Particulars as to commission allowance or discount (Note 3)**

None

Signed Walter Thomas Date 1st March 1990

On behalf of [company] (mortgagee/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 despatched 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 situated 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.

FILE COPY



**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 20th FEBRUARY 1990  
and created by REEDKEY LIMITED

for securing £406,000.00 and all other moneys due or to become due from  
the Company to AIB FINANCE LIMITED under the terms of THE DEBENTURE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 2nd MARCH 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 13th MARCH 1990

No. 2363820

*P. T. Davies*

P. T. DAVIES

an authorised officer

C.69

*Reedkey*



**MAGNETIC**

**COMPANIES FORM No. 395**

# 395

### Particulars of a mortgage or charge

**Pursuant to section 393 of the Companies Act 1985**

**Please do not  
write in this  
binding margin**

**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

2363820

Name of Company

\* REEDKEY LIMITED

**Date of creation of the charge**

14th December 1990

Description of the instrument (if any) 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 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**  
**Legal Services - Securities Dept.**  
King's Cross House  
200 Pentonville Road  
London N1 9HL

**Presenter's Reference  
and/or telephone number**  
**071-239 8205**

### Time critical reference

For official use  
Mortgage Section

**Post room**

DECLASSIFIED

21 DEC 1990

21 DEC 1964  
LC  
HOUSE

HARROGATE

Page 1  
10/10/2000

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

(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.

XX  
X A charge by way of legal mortgage over the undermentioned property and the proceeds X  
XX

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

21/12/2000

On behalf of mortgagee

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

I hereby certify that a mortgage or charge dated the 14th DECEMBER 1990  
and created by REEDKEY 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 21st DECEMBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 3rd JANUARY 1991

No. 2363820

*P. T. Davies*

P. T. DAVIES

an authorised officer

C.69a

L.C.

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
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binding margin

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

\* insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

✓

Company Number

2363820

M46

Name of Company

\* REEDKEY LIMITED

Date of creation of the charge

14 December 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

69/1

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):

21/12  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

071-239 9205

For official use  
Mortgage Section

REGISTERED

21 DEC 1990

Post room



Time critical reference

HARROGATE

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:

28 and 30 Cheltenham Parade Harrogate North Yorkshire

Registered at H M Land Registry under title number

NYK 87420

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  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

On behalf of mortgagee

Authorized Signatory

Date

#### 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



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on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
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Given under my hand at the Companies Registration Office,  
Cardiff the 3rd JANUARY 1991

No. 2363820

*P. T. Davies*

P. T. DAVIES  
an authorised officer

C.69a

*Re. L.C.*

*11.*

HC021B