



COMPANIES FORM No. 395
Particulars of a charge

1

395

Please do not
write in
this 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



2757498

Name of company

WILLOW SECURITIES

Limited

Date of creation of the charge

20TH DECEMBER 1994

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company* to the Bank upon any account and in any manner whatsoever.

* AND/OR WILLOWCITY ESTATES PLC

Short particulars of all the property mortgaged or charged

SHOECRAFT HOUSE, MARKET PLACE, AMBLESIDE, CUMBRIA

AS COMPRISED IN A TRANSFER DATED 20.12.94

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

BARCLAYS BANK PLC

54 LOMBARD STREET
LONDON EC3P 3AH

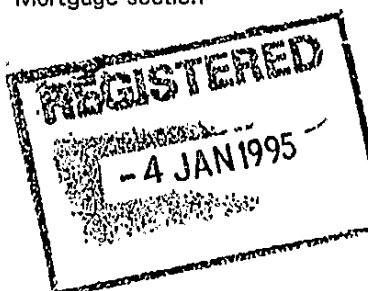
Presentor's name, address and
reference (if any): 20 - 03- 53

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

Post room



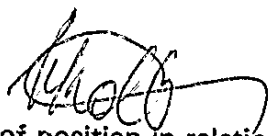
Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed



Date

30 DEC 1994

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

Designation of position in relation to the company: **MANAGER**
BARCLAYS SECURITIES CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02757498

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th DECEMBER 1994 AND CREATED BY WILLOW SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR WILLOWCITY ESTATES PLC TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th JANUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JANUARY 1995.

A handwritten signature in dark ink, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies

C.
G.
G.



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

HC026B



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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this margin

Pursuant to section 395 of the Companies Act 1985

RN

Please complete
legibly, preferably
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bold block lettering

To the Registrar of Companies

For official use

Company number



02757498

Name of company

* WILLOW SECURITIES LIMITED ✓

* insert full name
of company

Date of creation of the charge

1st March 1995 ✓

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

Mortgage

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee
under the terms of the Mortgage Deed

£9
01
8 7/1000000

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

GREENWICH BUILDING SOCIETY

281 Greenwich High Road,

Greenwich, London

Postcode

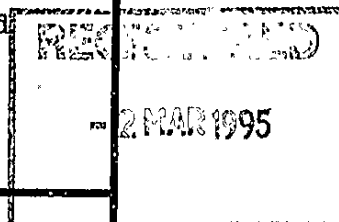
SE10 8NL

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

Grant Saw & Sons
181/183 Trafalgar Road
Greenwich
London SE10 9EH
Ref: GJ/WILLOW

For official Use
Mortgage Section

Post room



Time critical reference

26-3-95

Short particulars of all the property mortgaged or charged

Freehold property situate at and known as 91 Main Street, Keswick
in the District of Allerdale in the County of Cumbria

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 (note 3)

NONE

Signed

Greenhawson ✓

Date

1st March 1995

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 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02757498

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 1st MARCH 1995 AND CREATED BY WILLOW SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GREENWICH BUILDING SOCIETY UNDER THE TERMS OF THE MORTGAGE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1995.

M. SAHA

for the Registrar of Companies



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

POST
6. MARCH
1995

HC026B