

# M

## Particulars of a mortgage or charge

# 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

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

113

Company number

3087611

Name of company

\* BEECHDALE HOMES PLC ✓

Date of creation of the charge

7TH MAY 1996 ✓

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

CHARGE ON DEPOSIT ACCOUNT

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES PRESENT OR FUTURE ACTUAL OR  
CONTINGENT DUE FROM THE COMPANY TO THE CHARGEES.

699

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

THE HERITABLE AND GENERAL INVESTMENT BANK LTD LIMITED ✓  
OF APEX HOUSE 9 HADDINGTON PLACE EDINBURGH

Postcode EH7 4AL

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

PALMER COWEN  
16 BERKELEY STREET  
LONDON W1X 5AE  
REF: NP/H178 171

For official Use  
Mortgage Section

Post room



Time critical reference

Particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

A) ALL SUMS HELD TO THE CREDIT OF THE COMPANY BY THE CHARGEES AT THE DATE OF THE CHARGE IF ANY.

B) THE DEBTS RESPECTIVELY REPRESENTED BY ALL OTHER SUMS WHICH SHALL IN FUTURE FROM TIME TO TIME BE STANDING TO THE CREDIT OF THE COMPANY WITH THE CHARGEES.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*John Owen*

Date 14.5.1996

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.
- 5 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. 03087611

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE ON DEPOSIT ACCOUNT DATED THE 7th MAY 1996 AND CREATED BY BEECHDALE HOMES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE HERITABLE AND GENERAL INVESTMENT BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th MAY 1996.

JENNIFER V TONKS  
for the Registrar of Companies



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

HC026B

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17/5  
RR