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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 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

4					
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2311552

Name of Company

* PARMAR LIMITED

Date of creation of the charge

29 March 1996 ✓

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

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

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
 Litigation, Technical & Securities
 King's Cross House
 200 Pentonville Road
 London N1 9HL

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

For official use
Mortgage Section

Post room

		
KLO	*KUU3PKL5*	1540
COMPANIES HOUSE 10/04/96		

Time critical reference

TV SC

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 Land to the rear of 6 Forsyth Road Sheerwater Woking Surrey together with the buildings thereon Registered at HM Land Registry under Title Numbers SY601049 and SY553911 (pt)

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
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed _____
[Signature]
Authorized Signatory

Date _____

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

COMPANY No. 02311552

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 29th MARCH 1996 AND CREATED BY PARMAR 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 10th APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th APRIL 1996.

R. ab. C.
R. L. C.

for the Registrar of Companies

12/4
AJ
L-C



COMPANIES HOUSE

HC026B