



# Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

*Handwritten initials and signature*

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

2466472

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

Name of company

\* R. Delamore Limited

Insert full name  
of company

Date of creation of the charge

31st January 1992

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

Deed of Variation

Amount secured by the mortgage or charge

All moneys and liabilities now or at any time or times hereafter due or owing or incurred by the Company to 3i Group Plc in any manner whatever whether actually or contingently and whether as principal or surety including interest thereon at such rate as may be agreed in writing from time to time between the Company and 3i Group Plc whether before or after the execution of a debenture dated 30th March 1990 and together also with all commission charges costs and expenses payable in connection therewith.

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

3i Group Plc, 91 Waterloo Road, London AND NATIONAL	
WESTMINSTER BANK PLC, CAMBRIDGE BUSINESS CENTRE, 10	
BENET STREET, CAMBRIDGE	Postcode SE1 8XP

*Handwritten initials*

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

Clifton Ingram  
Solicitors  
22 Broad Street  
Wokingham  
Berkshire RG11 1BA

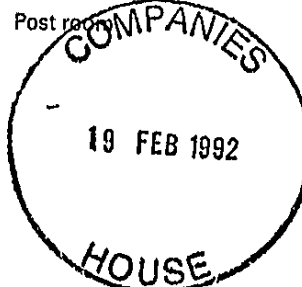
(Ref: CALM/1/Delamore)

Time critical reference

For official Use  
Mortgage Section

REGISTERED

19 FEB 1992



short particulars of all the property mortgaged or charged

All that the two pieces of land shown edged red on the plan attached to the Deed of Variation dated 31st January 1992 made between Delamore Farms Limited (1) R Delamore Limited (2) National Westminster Bank Plc (3) and 3i Group Plc (4) to the rear of 88 Sutton Road, Wisbech in the County of Cambridge.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed *Clifton Ingram*

Date 18th February 1992

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.

22 Broad Street  
Wokingham  
Berkshire RG11 1BA  
Tel (0734) 780099  
DX 33500 Wokingham  
Fax (0734) 771122

# CLIFTON INGRAM

SOLICITORS

Our ref: CALM/1/PH/Delamore

19 February 1992

Registrar of Companies  
Mortgage Section 2  
P O Box 716  
Companies House  
Crown way  
Cardiff  
CF4 3YA

For the attention of Mr Nesh.  
FAX 0222 380827

Dear Sir

R. Delamore Limited - Number 2466472  
Registration of Particulars of Charges on Form 395

We refer to our telephone conversation today with Mr Nesh who informed us that only one Certificate of Registration of a Charge may be issued by the Companies Registration Office because only one Instrument of Charge has been delivered. Since the Deed of Variation dated 31st January 1992 which was enclosed with our letter of 18th February grants Charges to two Mortgagees namely National Westminster Bank Plc and 3i Group Plc it was agreed that the Certificate of Registration should be issued referring to both of these Mortgagees and accordingly we authorise you to amend one of the forms 395 enclosed with our letter so as to refer to both Mortgagees, that is National Westminster Bank Plc and 3i Group Plc.

We await receipt from you of the Certificate of Registration pursuant to Section 401 (2) of the Companies Act 1985.

Yours faithfully

*C A. Linden-Maine*

Clifton Ingram



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Variation dated 31st JANUARY 1992 and created by R DELAMORE LIMITED for securing all monies due or to become due from the Company to 3i GROUP plc and NATIONAL WESTMINSTER BANK PLC on any account whatsoever under the terms of a Mortgage Debenture dated 30th MARCH 1990 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th FEBRUARY 1992.

Given under my hand at the Companies Registration Office,  
Cardiff the 24th FEBRUARY 1992.

No. 2466472

Pat  
24-2-92  
WR

*Peter C Nash*  
PETER C NASH

an authorised officer

C.69d(Rev)