

# M

COMPANIES FORM No. 395

## 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

*m340c*  
*m34*

For official use

Company number

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

339806

Name of company

\* BIERRUM HOLDINGS LIMITED

Date of creation of the charge

24.5.89

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

Legal Charge made between Bierrum Holdings Limited (1) and Hambros Bank Limited (2)

Amount secured by the mortgage or charge

All moneys obligations and liabilities whether actual or contingent now or hereafter due owing or incurring to the Bank by the Company in whatever currency denominated whether on any banking or other account or otherwise in any manner whatsoever (whether alone or jointly and in whatever style name or form and whether as principal or surety) including all liabilities in connection with foreign exchange transactions accepting endorsing or discounting any notes or bills or under bonds guarantees indemnities documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of the Company together with interest to date of payment at such rates and upon such terms as may from time to time be agreed commission discount fees and other charges and all legal and other costs charges and expenses incurred by the Bank in relation to the Company on a full and unqualified indemnity basis.

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

Hambros Bank Limited  
41, Bishopsgate,  
London Postcode EC2P 2AA

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

Hopkins & Wood  
2/3 Cursitor Street  
LONDON  
EC4A 1NE

Ref : ER/53/H/16

Time critical reference

For official Use  
Mortgage Section

Post room

**REGISTERED**

6 JUN 1989

COMPANIES REGISTRATION OFFICE  
CANTON  
06 JUN 1989

Page 1 *JCH.*

Short particulars of all the property mortgaged or charged

ALL that freehold property situate at and known as Barwythe Hall, Common Road, Studham, Bedfordshire and registered under title number BD72679. ✓  
All fixtures (including Tenant's and Trade fixtures) and all plant, machinery fittings, computers office and other equipment. ✓

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)

NIL

Signed

*Hopkins & Wood*

Date

1.6.89

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

I hereby certify that a mortgage or charge dated the 24th MAY 1989  
and created by BIERRUM HOLDINGS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to HAMBROS BANK LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th JUNE 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 15th JUNE 1989

No. 339806

*P. J. Davies*  
B. A. (HON.)

an authorised officer

C.69a

Post 15/6/89 *DS*