

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this 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

Name of company

9

2050550

\* FAIRWAY CARE LIMITED

Date of creation of the charge

25 SEPTEMBER 1997

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

DEED OF FIXED AND FLOATING CHARGE

Amount secured by the mortgage or charge

4 ALL MONEYS FROM TIME TO TIME OWING OR PAYABLE BY THE COMPANY HOWSOEVER OR WHATSOEVER WHETHER ACTUALLY OR CONTINGENTLY UPON ANY ACCOUNT

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

BIRMINGHAM MIDSHIRES BUILDING SOCIETY /  
PENDEFORD BUSINESS PARK WOBASTON ROAD  
WOLVERHAMPTON

Postcode W9 5HZ

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

Hill Dickinson  
Pearl Assurance House  
Derby Square L2 9XL  
14129 LIVERPOOL 1

For official use  
Mortgage section



Time critical reference

Short particulars of all the property mortgaged or charged

\* BY WAY OF FLOATING CHARGE THE WHOLE UNDERTAKING OF THE COMPANY AND ALL ITS PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER PRESENT AND/OR FUTURE.

BY WAY OF FIXED CHARGE OR FREEHOLD LAND NOW OR AT ANY FUTURE TIME OWNED BY THE COMPANY.

BY FIXED CHARGE OR UNCALLED CAPITAL OF THE COMPANY WHETHER PRESENT OR FUTURE.

BY WAY OF FIXED CHARGE ALL GOODWILL OF THE COMPANY WHETHER PRESENT OR FUTURE.

BY WAY OF FIXED CHARGE ALL GOODWILL OF THE COMPANY WHETHER PRESENT OR FUTURE.

BY WAY OF FIXED CHARGE ALL CLAIMS, INTELLECTUAL PROPERTY RIGHTS AND CHOSES IN ACTION NOW OR AT ANY FUTURE TIME HELD OR OWNED BY THE COMPANY.

BY WAY OF FIXED CHARGE ALL SHARES, STOCKS, AND OTHER SECURITIES NOW OR AT ANY TIME BELONGING TO THE COMPANY.

BY WAY OF FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS NOW AND AT ANY FUTURE TIME OWNED TO THE COMPANY. \*

Please do not write in this margin

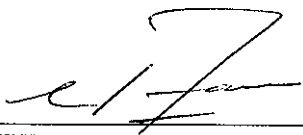
Please complete legibly, preferably in black type or bold block lettering

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Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed  Date 9<sup>th</sup> OCTOBER 1997

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. 02050550

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF FIXED AND FLOATING CHARGE DATED THE 25th SEPTEMBER 1997 AND CREATED BY FAIRWAY CARE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIRMINGHAM MIDSHIRES BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th OCTOBER 1997.

*K. A. Nash*  
K. A. NASH

for the Registrar of Companies



COMPANIES HOUSE

HC026B

W.H.

15-10-97

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