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Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

PW

To the Registrar of Companies

For official use

Company number

55 | PK

19772

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

Name of company

* PROVIDENT LIFE ASSOCIATION LTD

* insert full name of company

Date of creation of the charge

22nd March 1995

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

Mortgage

Amount secured by the mortgage or charge

~~£155,000.00~~

and
all monies due from the Company to the chargee pursuant to a loan agreement dated 11 January 1995 and this mortgage.

SEE ATTACHED FAX.

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

LLOYDS BANK PLC, Regional Securities Centre, Dept 15-53

P O Box 350, Aylesbury, Bucks

Postcode HB20 1TE

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

SWAINSON, SON & REYNOLDS
21 CASTLE HILL
LANCASTER, LA1

Ref: Mr J R Lucas

For official Use
Mortgage Section

Post room

REGISTERED

12 APR 1995

Time critical reference



COMPANIES HOUSE 12/04/95

Short particulars of all the property mortgaged or charged

Land adjoining the Fur and Feathers Public House, Herriard, Basingstoke, Hants registered with an absolute freehold title under title number HP353622.

SFS ATTACHED FAX

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)

N/A

Signed *Annison A. Reynolds*

Date *11th April 1995*

On behalf of ~~[company]~~ *Solihull* ~~[mortgagee/chargee]~~ *Lancaster* †

† 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.

SWAINSON, SON & REYNOLDS

SOLICITORS

W. S. HOWARTH
D. J. SYKES
W. J. HARRIS
M. W. BURROW
P. D. PACKER

ZOE P. McFADZEAN (Consultant)

OUR REF. LUC/TLC

YOUR REF.

21 CASTLE HILL

LANCASTER

LA1 1YW

Telephone (01524) 32471

DX No. 63506 Lancaster

FAX No. (01524) 64526

Please ask for: JIM LUCAS

~~13th~~ April 1995

The Registrar of Companies
for England and Wales

FAX: 01222 380827

FAO Mr Keenor

Dear Sir,

Provident Life Association Ltd

Further to our recent telephone conversation and with regard to the Form No.395 submitted in respect of the above company we would confirm that the amount secured by their Mortgage or Charge should also include all money due from the company to the chargee pursuant to a Loan Agreement dated 11th January 1995 and this Mortgage.

We would also confirm that the short particulars of the form should also include the words "and all buildings, fixtures and goodwill and a floating charge over all moveable plant machinery, implements, utensils, furniture and equipment."

Yours faithfully,
SWAINSON, SON & REYNOLDS

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 00019772

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 22nd MARCH 1995 AND CREATED BY PROVIDENT LIFE ASSOCIATION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC PURSUANT TO A LOAN AGREEMENT DATED 11 JANUARY 1995 AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th APRIL 1995.

A handwritten signature in cursive script, appearing to read 'P R Keenor'.

MR. P. R. KEENOR
for the Registrar of Companies

*DX
18.4
C*



COMPANIES HOUSE