

M

395

Particulars of a mortgage or charge

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

To the Registrar of Companies

For official use Company number

117

451454

Name of company

* ARMITAGE & RHODES PLC

*Insert full name of company

Date of creation of the charge

22nd SEPTEMBER 1995

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

Legal Charge

Amount secured by the mortgage or charge

The principal sum of Two hundred and fifty two thousand five hundred pounds (£252,500) with interest thereon at the stipulated rate and all other sums due under the legal charge including ~~the Redemption Charge as therein provided and~~ all costs charges expenses and other sums therein referred to

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

Sun Life Assurance Society PLC
R/O 107 Cheapside London
Postcode EC2V.6DU

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

Carter Lemon
11 Breems Buildings
London EC4A.1HB

Ref. MPO 1600-170

Time critical reference

For official use Mortgage section

Post room



PMO *P3CERF7V* 353
COMPANIES HOUSE 29/09/95

29 SEP 1995

Short particulars of all the property mortgaged or charged

Freehold/~~Leasehold~~ property ~~known as~~ lying to the south of Huddersfield Road Ravensthorpe Dewsbury in the County of West Yorkshire formerly being the site of Units 38, 39A, 39, 40, 41, 42, 43, 44 & 45 Calder Vale Mills Ravensthorpe as registered at H.M. Land Registry under Title Number WYK252797

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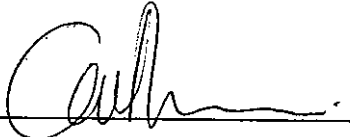
Please complete legibly, preferably in black type or bold block lettering

including any new buildings or fixtures or additions made to any buildings

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed



Date

25/9/95

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. 00451454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd SEPTEMBER 1995 AND CREATED BY ARMITAGE & RHODES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SUN LIFE ASSURANCE SOCIETY PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd OCTOBER 1995.

N. S. Berkley

N. S. BERKLEY
for the Registrar of Companies

post
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COMPANIES HOUSE

HC026B