



COMPANIES FORM No. 395

## Particulars of a mortgage or charge

395

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

**IMPORTANT : To be delivered together with  
the original instrument within 21 days – see Note 1**

M120/006/CF

To the Registrar of Companies

For official use

Company number

[Stamp: RECEIVED]

2128391

Name of company

\* T.C. FLOORING LIMITED

Limited

Date of creation of the charge

28th September, 1987

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person under whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagors account.

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

Barclays Bank PLC Soho Road Branch 351/359 Soho Road  
Birmingham West Midlands

Postcode

B21 9SE

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

Edwards (Solicitors)  
Alpha Tower,  
Suffolk St Queensway  
Birmingham B1 1TR

For official Use  
Mortgage Section

Post room

REGISTERED

-3 OCT 1987



Time critical reference



The London Law Agency Limited Company Registration Agents, Printers and Publishers  
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON EC4Y 0HP Tel. 01-353 9471 (10 lines)

Short particulars of all the property mortgaged or charged

702 Stratford Road Sparkhill Birmingham West Midlands

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)

NONE

Signed

GLAISYERS

Date 2nd October, 1987

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.



## 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 28th September 1987  
and created by T.C. FLOORING LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to Barclays Bank PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd October 1987

Given under my hand at the Companies Registration Office,  
Cardiff the - 9 OCT 1987

No. 2128391

Certificate and instrument received by

..... *Per A* .....

.....

Date ..... *9.10.87* .....

*G. Morgan*

G. MORGAN

an authorised officer