

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M119

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

\* Insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

2129093

Name of Company

\* PETER WILSON ASSOCIATES LIMITED

Date of creation of the charge

1 February 1991

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

071-239 8205

MACCLESFIELD

Time critical reference

For official use  
Mortgage Section

Post room

REGISTERED

- 6 FEB 1991



Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



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

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.




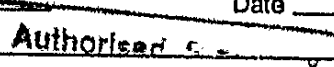
XXXXXX Charge by way of legal mortgage over the undermentioned property and the proceeds of the sale thereof: XXXXXXXX

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank, PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed  Date   
On behalf of mortgagee  Authorised 

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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 1st FEBRUARY 1991  
and created by PETER WILSON ASSOCIATES LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 6th FEBRUARY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 11th FEBRUARY 1991

No. 2129093

A handwritten signature in dark ink, appearing to be 'R. J. Smith'.

an authorised officer

C.69a

11/2  
to card

# M

COMPANIES FORM No. 395

## Particulars of a charge

15/3

# 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

For official use

Company number

[B][I][I]

2129093

Name of company

* PETER WILSON ASSOCIATES		LIMITED
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Date of creation of the charge

dated the	4th	day of	March	1991
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Description of the instrument (if any) creating or evidencing the charge (note 2)

DEBENTURE creating a fixed and floating charge on the assets of the company
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Amount secured by the charge

<p>First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank by the Company.</p> <p>Secondly all liabilities now owing or hereafter to become owing to the Bank by the company actual and/or contingent and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the company may be a partner on overdraft or otherwise and whether as principal or surety</p>
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Names and addresses of the chargees or persons entitled to the charge

YORKSHIRE BANK PLC	
Securities Department	
20 Merrion Way, LEEDS	Postcode LS2 8NZ

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

Yorkshire Bank PLC  
Securities Department  
20 Merrion Way  
LEEDS LS2 8NZ

Ref: AF/KC/SW214

For official Use  
Mortgage Section

<b>REGISTERED</b> 13 MAR 1991
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Post room



Time critical reference

Short particulars of all the property charged

FIRST ALL AND SINGULAR the property described in the schedule hereto and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon.  
SECONDLY all other (if any) the freehold and leasehold property of the Company both present and future and the fixed plant machinery and fixtures (including trade fixtures) from time to time thereon.  
THIRDLY all book debts and other debts now due or hereafter to become due or owing to the Company.  
FOURTHLY the goodwill and uncalled capital of the company both present and future.  
FIFTHLY the undertaking and all property and assets of the Company both present and future.

The Charge created shall as regards the property first secondly thirdly and fourthly described be a specific first charge and as regards all those parts of the property first and secondly described now vested in the Company shall constitute a charge by way of legal mortgage thereon and as to the property fifthly described shall be a floating charge. But so that the Company shall not without the consent in writing of the Bank:

- (a) create any mortgage debenture or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the property thirdly and/or fifthly described ranking either in priority to or pari passu with the charge hereby created, or
- (b) sell factor discount or otherwise charge or assign the book debts and other debts now due or hereafter to become due or owing to the Company.

THE SCHEDULE above referred to

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

*P. W. 10*

Date

4/3/91

On behalf of [company][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 4th MARCH 1991  
and created by PETER WILSON ASSOCIATES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th MARCH 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 20th MARCH 1991

No. 2129093

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.

an authorised officer

C.69a

Est Jk  
19.3.91

M

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

(1)

567C 8/10

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

To the Registrar of Companies

For official use

Company number

BSIIII

2129093

G

Name of company

\* PETER WILSON ASSOCIATES LIMITED

\* insert full name  
of company

I, PETER WILSON

of 116 CHESTERGATE, MACCLESFIELD in the County of CHESHIRE

† delete as  
appropriate

[a director][the secretary][the administrator][the administrative receiver] of the above company, do

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][part]†

Date and Description of charge‡ MORTGAGE AND DEBENTURE DATED 1st FEBRUARY 1991

Date of Registration 6th FEBRUARY 1991

Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER

§ the date of  
registration may be  
confirmed from the  
certificate

BANK PL., CHESTERGATE, MACCLESFIELD, CHESHIRE

Short particulars of property charged§ ALL ASSETS OF THE COMPANY

§ insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at MACCLESFIELD aforesaid

Declarant to sign below

the first day of October

one thousand nine hundred and Ninety-one

before me Reginald E. Howe

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

Dean, Flower & Co.  
Solicitors  
11/13 Church Street,  
Macclesfield,  
Cheshire  
W109.003

For official Use  
Mortgage Section

Post room

REGISTERED

15 OCT 1991