



Mortgage Report

ABC Ltd

Company Identification

Company name:	ABC Ltd	Date of Incorporation:	25/09/1989
Company Number:	12345678	Date of Latest Accounts:	31/12/2002
Company Type:	PLC	Annual Return Date:	25/09/2003

Legal Status: Not Applicable

Company Secretary: Alan Stevenson
Registered Office: 1 The Whims
 Trinston
 London
Postcode: SW1 8QT

Business Address: Deanside
 Victoria Street
 TSThaslingdon
Postcode: IV48 8WZ
Business Phone No.: 0209 298 3000
Fax Number: 0209 297 3000

Names of Directors:
 Michael Carver, Alice Stevenson

Mortgage Information

Full Mortgage Details

Charge: 1 Dated: 12/04/1999

Date Registered: 20/04/1999

MORTGAGE DEBENTURE

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Person(s) Entitled: NATIONAL WESTMINSTER BANK PLC

Property Charged: A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF, FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS AND THE BENEFITS OF ANY LICENCES

.....End of Report