



**The Company Record for:  
ESHOTT HALL ESTATE LIMITED  
03093780**

**Created: 16/08/2008**

# Company Register Information

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**Company Number:** 03093780 **Date of Incorporation:**22/08/1995  
**Company Name:** ESHOTT HALL ESTATE LIMITED  
**Registered Office:** ESHOTT HALL ESTATE  
MORPETH  
NORTHUMBERLAND  
NE65 9EP  
**Company Type:** Private Limited Company  
**Country of Origin:** United Kingdom  
**Status:** Active  
**Nature Of Business (SIC(92)):** 7020 - Letting of own property  
**Mortgage: Number of Charges:** 7 ( 2 outstanding / 0 part satisfied / 5 satisfied )

## Previous Names

Date of Change	Previous Name
22/11/1996	ESHOTT HOME FARM LIMITED

## Key Filing Dates

**Accounting Reference Date:** 31/03  
**Last Accounts Made Up To:** 31/03/2007 (FULL)  
**Next Accounts Due:** 31/01/2009  
**Last Return Made Up To:** 22/08/2007  
**Next Return Due:** 19/09/2008  
  
**Last members list:** 28/08/2006  
**Last Bulk Shareholders List:** Not available

# Current Appointments

Number of current appointments: 3

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**SECRETARY:** SANDERSON, TIMOTHY NIGEL  
HOWARD

**Appointed:** 22/08/1995 **Date of Birth:** 24/07/1949

**Nationality:** BRITISH

**No. of Appointments:** 12

**Address:** ESHOTT HALL  
MORPETH  
NORTHUMBERLAND  
NE65 9EN

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**DIRECTOR:** SANDERSON, MARGARET AITKEN

**Appointed:** 22/08/1995 **Date of Birth:** 20/04/1949

**Nationality:** BRITISH

**No. of Appointments:** 6

**Address:** ESHOTT HALL  
MORPETH  
NORTHUMBERLAND  
NE65 9EN

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**DIRECTOR:** SANDERSON, TIMOTHY NIGEL  
HOWARD

**Appointed:** 20/12/1995 **Date of Birth:** 24/07/1949

**Nationality:** BRITISH

**No. of Appointments:** 12

**Address:** ESHOTT HALL  
MORPETH  
NORTHUMBERLAND  
NE65 9EN

**This Report excludes resignations**

# Mortgage Charge Details

**Number of Charges:** 7 (2 outstanding / 0 part satisfied / 5 satisfied)

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**charge details:**

**Description:** DEBENTURE

**Person(s) Entitled:**

CLYDESDALE BANK PUBLIC LIMITED COMPANY

**Amount Secured:**

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

**Acquisition Date:**

**Created:** 05/09/2005

**Form Type:** 395

**Registered:** 10/09/2005

**Short Particulars:**

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

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**charge details:**

**Description:** LEGAL MORTGAGE

**Person(s) Entitled:**

CLYDESDALE BANK PUBLIC LIMITED COMPANY

**Amount Secured:**

ALL MONIES DUE OR TO BECOME DUE FROM THE CUSTOMER TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

**Acquisition Date:**

**Created:** 13/09/2005

**Form Type:** 395

**Registered:** 16/09/2005

**Short Particulars:**

ESHOTT HALL AND ESHOTT HOME FARM AND LAND AND BUILDINGS LYING TO THE EAST OF ESHOTT HALL ESHOTT NORTHUMBERLAND TNOS ND94657 ND94658 ASSIGNS THE GOODWILL OF ALL BUSINESSES FROM TIME TO TIME CARRIED ON AT THE PROPERTY WITH THE BENEFIT OF ALL AUTHORISATIONS PERMITS REGISTRATION CERTIFICATES OR LICENCES OF ANY KIND ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT AND GOODS (IF ANY) AND ALL OTHER FIXTURES FITTINGS PLANT AND MACHINERY AND BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT MACHINERY FURNITURE EQUIPMENT GOODS AND OTHER EFFECTS WHICH FROM TIME TO TIME ON THE PROPERTY

# Recent Filing History

Documents filed since 20/03/2007

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<b>FILING DATE</b>	<b>FORM</b>	<b>DESCRIPTION</b>
13/08/2008	AA	FULL ACCOUNTS MADE UP TO 31/03/07
30/04/2008	AA	FULL ACCOUNTS MADE UP TO 31/03/06
21/10/2007	363s	RETURN MADE UP TO 22/08/07; NO CHANGE OF MEMBERS
20/03/2007	363s	RETURN MADE UP TO 28/08/06; FULL LIST OF MEMBERS

**This Report excludes 88(2) Share Allotment documents**