



**The Company Record for:
HARTFORD HALL ESTATE LIMITED
03734683**

Created: 16/08/2008

Company Register Information

Company Number:	03734683	Date of Incorporation: 17/03/1999
Company Name:	HARTFORD HALL ESTATE LIMITED	
Registered Office:	ESHOTT HALL ESTATE ESHOTT MORPETH NORTHUMBERLAND NE65 9EP	
Company Type:	Private Limited Company	
Country of Origin:	United Kingdom	
Status:	Active	
Nature Of Business (SIC(92)):	7011 - Development & sell real estate	
Mortgage: Number of Charges:	8 (3 outstanding / 0 part satisfied / 5 satisfied)	

Previous Names

Date of Change	Previous Name
11/05/2000	H & E ESTATES LIMITED
08/07/1999	EVER 1165 LIMITED

Key Filing Dates

Accounting Reference Date:	31/03
Last Accounts Made Up To:	31/03/2006 (FULL)
Next Accounts Due:	31/01/2008OVERDUE
Last Return Made Up To:	07/03/2008
Next Return Due:	04/04/2009
Last members list:	07/03/2007
Last Bulk Shareholders List:	Not available

Current Appointments

Number of current appointments: 3

SECRETARY: SANDERSON, MARGARET AITKEN
Appointed: 09/11/2006 **Date of Birth:** 20/04/1949
Nationality: BRITISH
No. of Appointments: 6
Address: ESHOTT HALL
MORPETH
NORTHUMBERLAND
NE65 9EN

DIRECTOR: SANDERSON, MARGARET AITKEN
Appointed: 09/11/2006 **Date of Birth:** 20/04/1949
Nationality: BRITISH
No. of Appointments: 6
Address: ESHOTT HALL
MORPETH
NORTHUMBERLAND
NE65 9EN

DIRECTOR: SANDERSON, TIMOTHY NIGEL
HOWARD
Appointed: 06/07/1999 **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: 8 (3 outstanding / 0 part satisfied / 5 satisfied)

charge details:

Description: LEGAL MORTGAGE

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: 16/11/2005

Form Type: 395

Registered: 25/11/2005

Short Particulars:

THE F/H LAND BEING HARTFORD HALL ESTATE BEDLINGTON NORTHUMBERLAND T/N ND101872, 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

charge details:

Description: DEBENTURE

Person(s) Entitled:

CLYDESDALE BANK PLC

Amount Secured:

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

Acquisition Date:

Created: 10/12/2005

Form Type: 395

Registered: 13/12/2005

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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

charge details:

Description: FIXED AND FLOATING CHARGE

DEBENTURE

Person(s) Entitled:

ESHOTT HOMES LIMITED

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Acquisition Date:

Created: 20/10/2006

Form Type: 395

Registered: 28/10/2006

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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Recent Filing History

Documents filed since 07/03/2007

FILING DATE	FORM	DESCRIPTION
22/05/2008	363s	RETURN MADE UP TO 07/03/08; NO CHANGE OF MEMBERS;LOCATION OF DEBENTURE REGISTER ADDRESS CHANGED
14/05/2008	403a	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE /FULL /CHARGE NO 5
14/05/2008	403a	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE /FULL /CHARGE NO 2
14/05/2008	403a	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE /FULL /CHARGE NO 4
14/05/2008	403a	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE /FULL /CHARGE NO 3
30/04/2008	AA	FULL ACCOUNTS MADE UP TO 31/03/06
26/03/2007	363s	RETURN MADE UP TO 07/03/07; FULL LIST OF MEMBERS
22/03/2007	288a	NEW SECRETARY APPOINTED;NEW DIRECTOR APPOINTED
08/03/2007	288b	SECRETARY RESIGNED;DIRECTOR RESIGNED
07/03/2007	363s	RETURN MADE UP TO 07/03/06; FULL LIST OF MEMBERS;LOCATION OF DEBENTURE REGISTER ADDRESS CHANGED

This Report excludes 88(2) Share Allotment documents