

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding 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**

162828

Name of Company

\* SAMUEL JONES & CO. LIMITED

**Date of creation of the charge**

9 February 1993

**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

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

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

**Presenter's Reference  
and/or telephone number**

**071-239 8205**

60-18-23

### Time critical reference

**For official use**  
**Mortgage Section**

| Post room

**REGISTERED**

12 FEB 1993

COMPANIES  
12 FEB 1993  
LC  
HOUSE

(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.

~~xx) A charge by way of legal mortgage over the unsold portion of property, if any and the proceeds of the sale thereof~~



Particulars as to commission allowance or discount

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

**Please see notes below.**

Signed \_\_\_\_\_  
On behalf of mortgagee \_\_\_\_\_ **Authorized Signatory**

Date 12 FEB 1995

(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 9th FEBRUARY 1993  
and created by SAMUEL JONES & CO.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 12th FEBRUARY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 17th FEBRUARY 1993

No. 162828

  
D. JENKINS

an authorised officer

C.69a

LC17/2