



395

109690/130

CHFP021

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

2		
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00486321
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Name of company

* E R KINGSLEY (TEXTILES) LIMITED
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\* insert full name of Company

Date of creation of the charge

14th September 2007
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Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of Assignment of Bank Accounts held at Barclays Bank plc made between E R Kingsley (Textiles) Limited ('the Borrower') and others (1) and Bank of India ('the Bank') (2) ('Deed of Assignment')
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Amount secured by the mortgage or charge

All monies obligations and liabilities whatsoever whether for principal interest or otherwise in whatever currency which may now or at any time in the future be due owing or incurred by the Borrower to the Bank whether actual or contingent and whether alone severally or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatever together with interest to the date of payment or discharge
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Names and addresses of the mortgagees or persons entitled to the charge

Bank of India having its Head Office at Star House, C-5, G Block, Bandra Kurla Complex,	
Bandra (East) Mumbai - 400051, and a Branch Office amongst others at 79 Newton Street,	
Manchester	Postcode M1 1EX

Presentor's name address and reference (if any)

Mohindra Maini  
14 Oxford Court  
Manchester  
M2 3WQ (Ref SM/3243 BOI)

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

TUESDAY



\*AESVYT24\*

A23

18/09/2007

415

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All monies from time to time standing to the credit of the accounts details of which appear in Schedule 1 of the Deed of Assignment with Barclays Bank plc and all rights in relation to such accounts, together with all entitlements to interest and other rights and benefits accruing to or arising in connection therewith

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Mohinder Marhi Date 14th September 2007

On behalf of ~~the company~~ [mortgagee/chargee]†

*A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge  
(See Note 5)*

†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 situated 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.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.

## SCHEDULE 1

The following accounts held at Barclays Bank plc. at

**Birmingham Corporate Banking Centre**  
PO Box 5960  
14 Colmore Row  
Birmingham  
B3 2EP

**Sort Code: 20-07-71**

<b>CHT Holdings Ltd</b>	
Current Account Sterling	10118621

<b>Christy Home Textiles Ltd</b>	
Current Account Sterling	80010294

<b>Christy UK Limited</b>	
Current Account Sterling	70009199
Christy Direct Account Sterling	20458694
Current Account US \$	84146544
Current Account EURO	52691966

<b>E R Kingsley (Textiles) Ltd</b>	
Current Account Sterling	30908282
Current Account Euro	79112788

FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY No 00486321

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT  
A DEED OF ASSIGNMENT OF BANK ACCOUNTS DATED THE 14th SEPTEMBER 2007  
AND CREATED BY E R KINGSLEY (TEXTILES) LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF INDIA ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 18th SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st SEPTEMBER 2007

*p. Car*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES