

THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 63/7 NOV 1985

47

Please do not  
write in this  
binding margin

For official use

Company number

M 63/7

1302619

Name of company

BAUBLES BANGLES &amp; BEADS

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Debenture dated the 1<sup>ST</sup> day of NOVEMBER 1985

Amount due or owing on the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc ("the Bank") of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

THE ROYAL BANK OF SCOTLAND PLC

36 ST ANDREW SQUARE

EDINBURGH EH2 2YB

Representor's name, address and  
reference (if any):

BISPHAM

THE ROYAL BANK OF SCOTLAND  
PLC  
ADVANCES DEPARTMENT  
45 MOSLEY STREET  
MANCHESTER  
M60 2BE

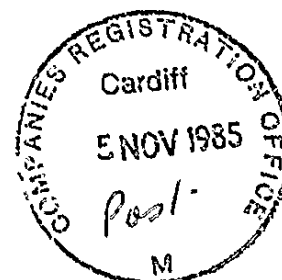
Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

- 5 NOV 1985



page 1

Short particulars of all the property mortgaged or charged

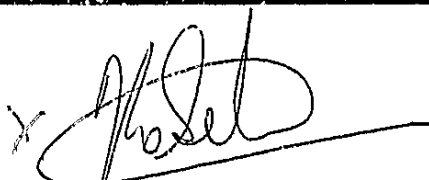
Please do not  
write in this  
binding margin

- (1) By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- (2) By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company;
- (3) By way of fixed charge:-
- (i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;
  - (ii) all the goodwill and uncalled capital of the Company present and future;
  - (iii) all stocks, shares and other securities now and in the future belonging to the Company;
  - (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
  - (v) all book debts and other debts now and in the future owing to the Company;
- (4) By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.
- Note:- The Debenture contains covenants by the Company with the Bank:-
- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to a floating charge may be disposed of in the ordinary course of business.
  - (b) To pay into the Company's account with the Bank all moneys which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

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

Particulars as to commission, allowance or discount (note 3)

Signed



Date

1. 11. 85

Designation of position in relation to the company

CHAIRMAN.

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



## 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 1st November 1985  
and created by BAUBLES BANGLES & BEADS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to The Royal Bank of Scotland PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 5th November 1985

Given under my hand at the Companies Registration Office,  
Cardiff the 17 JAN 1986

No. 1302619

Certificate and instrument received by

an authorised officer

.....  
.....  
Date 27.1.86

C.69a