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COMPANIES FORM No. 395

Particulars of a mortgage or charge

17

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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1366728

Name of company

* insert full name
of Company

* Baxters International Removals Limited

Date of creation of the charge

26 FEBRUARY 1997

Description of the instrument (if any) creating or evidencing the charge (note 2)

Debenture

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due
owing or incurred to the Mortgagee by the Company in any way
whatsoever.

4.

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

FBI Holdings Limited

C/o Baxters International Removals Limited, Smeaton Close, Rabans Lane

Industrial Park, AYLESBURY, Bucks

Postcode

HP19 3SS

Presentor's name address and
reference (if any):

P S Baxter
Company Secretary Baxters
International
Church Barn
Church Lane, HAWRIDGE HP5
Time critical reference 206

For official Use
Mortgage Section



A04 *A14JZTPW* 485

COMPANIES HOUSE 04/03/97

COMPANIES HOUSE 27/02/97

Short particulars of all the property mortgaged or charged

~~All leasehold and freehold property together with all fixtures and fittings now or at any time hereafter on the property; and the benefits of all rights licences and the goodwill of the mortgagor in relation to the business from time to time carried on at the property.~~

Please do not write in this margin

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

As clauses 2.1.1. - 2.1.6.

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

T. Radcliffe

Date

26-02-1997

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

† 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 situate 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 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01366728

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 26th FEBRUARY 1997 AND CREATED BY BAXTERS INTERNATIONAL REMOVALS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FBI HOLDINGS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th MARCH 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 1997.

M. Kram Dar
M. KRAM DAR.

for the Registrar of Companies



C O M P A N I E S H O U S E