

395

FREE
spect
£ 10
COMPANIES HOUSE

Company number

2

* PRECO (BROADCAST SYSTEMS) LIMITED

19th June 2001

Legal Charge

£100,000.00

Harris Systems Limited
Eskdale Road
Winnersh Triangle
Wokingham, Berkshire

Postcode RG41 5TS

Post room

Time critical reference



A49
COMPANIES HOUSE

0620
22/06/01

Short particulars of all the property mortgaged or charged

- (a) all freehold and leasehold property now vested in Preco (Broadcast Systems) Limited, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property;
- (b) all estates or interests in any freehold or leasehold property of Preco (Broadcast Systems) Limited and fixed plant and machinery from time to time on that property;
- (c) all the goodwill and uncalled capital for the time being of Preco (Broadcast Systems) Limited;
- (d) all books debts and other debts now and in the future due or owing to Preco (Broadcast Systems) Limited;
- (e) all intellectual property rights, choses in action and claims now and in the future belonging to Preco (Broadcast Systems) Limited;
- (f) all Preco (Broadcast Systems) Limited's present and future undertaking and assets, whatever and wherever, including, but not limited to, all other property and assets not subject to a fixed charge under this Charge.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 19th June 2001

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

A fee of £10 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 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01736815

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th JUNE 2001 AND CREATED BY PRECO (BROADCAST SYSTEMS) LIMITED FOR SECURING £100,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO HARRIS SYSTEMS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JUNE 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

P. J. Jones