395

COMPANIES FORM NO. 395 Particulars of a mortgage or charge



Pursuant to Section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number:

1992471

NAME OF COMPANY

THOBURN ASSOCIATES LIMITED

DATE OF CREATION OF CHARGE

29th November 1996

DESCRIPTION OF THE INSTRUMENT (IF ANY) CREATING OR EVIDENCING THE CHARGE

LEGAL CHARGE

AMOUNT SECURED BY THE MORTGAGE OR CHARGE

All moneys and discharge all obligations and liabilities whether actual or contingent now or hereafter due, owing or incurred.

NAMES AND ADDRESS OF THE MORTGAGEES OR PERSONS ENTITLED TO THE CHARGE

Barclays Bank Plc

Onslow Hall

The Little Green

Richmond

Surrey TW9 1QS

PRESENTOR'S NAME, ADDRESS AND REFERENCE (IF ANY)

ATTERSOLLS

CHRISTOPHER WREN HOUSE

For official use

113 HIGH STREET

CROYDON CRO 1QG

Mortgage Section

Post Room

PM/JH.Thoburn.16734-2-3



SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

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All that Leasehold property known as 82 Ashgrove Road, Goodmayes, Ilford, Essex in the London Borough of Redbridge with registered Title Number EGL83735

TOGETHER WITH all buildings, fixtures (including trade fixtures)and fixed plant and machinery from time to time on such properties and the goodwill of any business carried on at the properties together with the benefit of any licences and registrations required in the running of such business.

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None

SIGNED

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DATE 2nd December 1996

On behalf of [chargee] 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 situate 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 absolutely 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 prescribed continuation sheet.



OF A MORTGAGE OR CHARGE

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

COMPANY No. 01992471

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 29th NOVEMBER 1996 AND CREATED BY THOBURN ASSOCIATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th DECEMBER 1996.

Leter C Protheroe

for the Registrar of Companies



