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\*insert full name  
of company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 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

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

For official use

8

Company number

02073305

Name of company

\* ALEXANDER MANN TECHNOLOGY LIMITED

Date of creation of the charge

5<sup>TH</sup> MAY 1999

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

FIXED CHARGE BY CLIENT ON PURCHASED DEBTS WHICH FAIL TO VEST AND OTHER  
DEBTS AND FLOATING CHARGE ON BANKED PROCEEDS OF OTHER DEBTS

Amount secured by the mortgage or charge

All monetary and other liabilities and obligations now or at any time owed or incurred  
by the Company to or in favour of the Security Holder, present or future, actual or  
contingent, liquidated or unliquidated, whether arising in or by contract, tort,  
restitution, assignment or breach of statutory duty and whether arising under the  
Invoice Discounting Agreement for the purchase of Debts and their Related Rights  
(as defined therein) made between the Security Holder and the Company ("the  
Agreement") and any agreement in variation of, or supplemental to, or substitution for  
such agreement or otherwise.

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

LOMBARD NATWEST DISCOUNTING LIMITED  
SMITH HOUSE P O BOX 50 ELMWOOD AVENUE FELTHAM MIDDLESEX

Postcode

TW17 7QD

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

Wilde & Partners  
10 John Street  
LONDON WC1N 2EB  
Ref: SCM/LND/157/48/34811

For official Use  
Mortgage Section

Post room



A13 \*AY4VYG5Q\* 502  
COMPANIES HOUSE 08/05/99

Time critical reference

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**By way of fixed equitable charge:-**

any Debt together with its Related Rights (as defined in the Agreement) purchased or purported to be purchased by the Security Holder pursuant to the Agreement which fails to vest absolutely and effectively in the Security Holder for any reason ("Purchased Debts"); and

all indebtedness now or at any time afterwards owing or becoming due to the Company on any account or in any way whatsoever (together with the Related Rights pertaining thereto) other than the Purchased Debts ("Other Debts"); and

**By way of floating charge:-**

- (i) all of the moneys which the Company may receive in respect of the Other Debts as shall for the time being stand released (pursuant to the Fixed and Floating Charge) from the Fixed Charge created above.

Particulars as to commission allowance or discount (note 3)

NONE

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Signed

*W. R. & Partners*

Date

07 May 1999

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 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 CF4 3UZ

Page 2

FILE COPY



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

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

COMPANY No. 02073305

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE BY CLIENT ON PURCHASED DEBTS WHICH FAIL TO VEST AND OTHER DEBTS AND FLOATING CHARGE ON BANKED PROCEEDS OF OTHER DEBTS DATED THE 5th MAY 1999 AND CREATED BY ALEXANDER MANN TECHNOLOGY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NATWEST DISCOUNTING LIMITED AND WHETHER ARISING UNDER THE AGREEMENT OR OTHERWISE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th MAY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th MAY 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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