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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





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

To the Registrar of Companies

For official use Company number

[JA]

2119475

*Insert full name of company

Name of company

ABOUTMONEY LIMITED whose Registered Office is situate at 35 Highwood Close Kingswinford Dudley West Midlands

Date of creation of the charge

26th June 1987

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

Legal Charge

Amount secured by the mortgage or charge

£17,300.00. SEVENTEEN THOUSAND THREE HUNDRED POUNDS

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

STAFFORDSHIRE BUILDING SOCIETY P.O. BOX 66 84 SALOP STREET

WOLVERHAMPTON

Postcode

1311066

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

BOWATER & COL EDMUND HOUSE 27 ST. JAMES'S ROAD DUDLEY

WEST MIDLANDS

Time critical reference

For official use Mortgage section

REGISTER

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Post room



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				Please complete legibly, preferably in black type or bold block lettering
Particulars as	to commission allowance or discount (not	o 3)		
Signed	Frem Bruch	Date :	11th July 1987	
On behalf of	[company] [mortgagee/ehargee]*			*Delete as appropriate
particulars the date created o the date c have bee charge wi the United	nal instrument (if any) creating or evidencing correctly completed must be delivered to of creation of the charge (section 395). It utside the United Kingdom delivery to the lon which the instrument could in due cours in received in the United Kingdom (sectionally be accepted where the property charged Kingdom (section 398) and in such cases the company or by the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has don must be signed by or on behalf of the person who has done the person wh	the property is saying the property is saying the property is saying the property is saying the copy of its situated and the the copy must be belivered or sent the copy of the copy must be the copy must be belivered or sent the copy must be always and the copy must be belivered or sent the copy	ripanies within 21 days are effected within 21 days aft ispatched with due diligence the instrument creating the charge was created outside verified to be a correct course the copy to the registrar. The	er e, 16 de oy

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.

given by a body corporate it must be signed by an officer of that body. A verified copy will also be

- 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

Page 2



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 26th June 1987 and created by ABOUTMONEY LIMITED for securing £17,300 and all other moneys due or to become due from the Company to Staffordshire Building Society under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th July 1987

Given under my hand at the Companies Registration Office,

Cardiff the 28 JUL 1987

No. 2119475

G. JENKINS an authorised officer

Certificate and instrument received by	
Certificate and instrument received by	C.69
Date	
Date	



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

2119475

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

asert full name of company

Name of company

ABOUTMONEY LIMITED

Date of creation of the charge

28th February 1990

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

Legal Charge dated

Amount secured by the mortgage or charge

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

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

Midland Bank plc, whose registered office is at Poultry, in the City of London. and whose Branch Office is at 3rd Floor, St. Stephen's House, Prospect Hill, Redditch,

Worcestershire.

Postcode

B97. 4DL.

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

Jordan & Sons Ltd 21 Bennotts Hill Birmingham B2 50P

For official Use Mortgage Section

REGISTERED

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Time critical reference

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Please complete logibly, proferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

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On behalf of (company)[mortgagee/chargee]t

t delete as appropriate

Notes

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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.

NIL

- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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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 28th FEBRUARY 1990 and created by ABCUTMONEY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies .ct
1985, on the 2nd MARCH 1990
Given under my hand at the Companies Registration Office,
Cardiff the 13th MARCH 1990

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No. 2119475

13 3 SR

M.A. SMITH an authorised officer

C.69a



COMPANIES FORM No. 395

Particulars of a mortgage or charge



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Pursuant to section 395 of the Companies Act 1985

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Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use

Company number

2119475

insert full name of company

Name of company

Aboutmoney Limited

Date of creation of the charge

25m JUNE 1990

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

Legal Charge dated

Amount secured by the mortgage or charge

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

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

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

POULTRY

LONDON EC2P 2BX

For official Use Mortgage Section

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Time critical reference

Short particulars of all	the property	mortgaged o	or charged
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Freehold property known as 21 Westley Street Dudley West Midlands Title Number WM105045

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

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

t delete as appropriate

- 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.

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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 25th JUNE 1990 and created by ABOUTMONEY LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 29th JUNE 1990

Given under my hand at the Companies Registration Office,

Cardiff the 4th JULY 1990

No. 2119475

M. A. SMITH

an authorised officer

C.69a



COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Please do not	Pursuant to section 403(1) of the Companies Act 1985					
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Please complete legibly, preferably	To the Registrar of Companies	For official	luse Company number			
in black type, or bold block lettering	Name of company	ئر جو اسا ا				
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appropriate	solemnly and sincerely declare that th	e debt for which the charge (described below was given has been			
‡ Insert a	paid or satisfied in [full][part]†					
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instrument(s) creating o	Date and Description of one government					
2 Total Of Registrations TV VIII 100						
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