



Please do not
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COMPANIES FORM No. 395

Particulars of a mortgage or charge

M24C
REV

395

Pursuant to section 395 of the Companies Act 1985

M156/DEC 15/87
14

To the Registrar of Companies

For official use

Company number

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

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2150551

Name of company

* H.S.T. WHOLESALERS LIMITED

* Insert full name
of company

Date of creation of the charge

9.12.1987

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

COUNTER-INDEMNITY AND CHARGE ON DEPOSIT
DATED 9.12.1987.

Amount secured by the mortgage or charge

ALL MONEY AND LIABILITIES NOW DUE OR WHICH MAY
BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC
UNDER THE ABOVE MENTIONED COUNTER INDEMNITY.

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

LLOYDS BANK PLC

71 LOMBARD STREET

LONDON

Postcode

EC3P 3BS

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

Lloyds Bank Plc
65 Villa Road
Handsworth

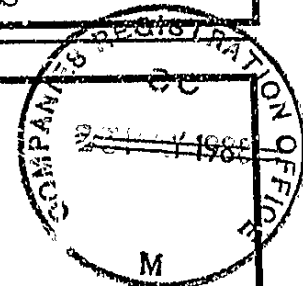
For official Use

Mortgage Section

Post room

REGISTERED

11.12.1987



DLZ / SECS

Time critical reference

Form F135 (No. 395)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

Lloyds Bank Plc
Information Department
Northgate, Kingsway

4823
14/12

24/5

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

THE SUM OF £16,000 STANDING IN OR TO BE CREDITED TO A
DESIGNATED ACCOUNT WITH LLOYDS BANK PLC AND ALL INTEREST
NOW DUE AND HENCEFORTH TO BECOME DUE IN RESPECT THEREOF
AND SO THAT THE CHARGE THEREBY CREATED SHALL BE A
FIXED CHARGE.

Particulars as to commission allowance or discount (note 5)

NIL

Signed



MANAGER

Date 9.12.1987

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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Counter Indemnity and Charge on Deposit dated 9th December 1987 and created by H.S.T. Wholesalers Limited for securing all moneys due or to become due from the Company to Lloyds Bank PLC was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th December 1987

Given under my hand at the Companies Registration Office,
Cardiff the 31 MAY 1988

No. 2150551

E Church

E. CHURCH

an authorised officer

Certificate and instrument received by

..... CC

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Date 1.6.88 95

C.69d (Rev)