

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not write
in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

2179623

Name of company

* Insert full name
of company* STOKES FILMS LTD
LIMITED

Date of creation of the charge

4TH JANUARY 1988

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

CHARGE OVER CONTRACT, DEBT, etc.

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to Coutts & Co.

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

Coutts & Co.

Registered Office: 15, Lombard Street, London

Postcode

EC3V 9AU

Presentor's name, address and
reference (if any):Coutts & Co.
Address: 16, CAVENDISH ST
LONDON
W1A 1EEPresentor's reference
and/or telephone number

SJP 01-580-7941

Time critical reference

For official use
Mortgage section

REGISTERED

- 6 JAN 1988

Post room

COMPANIES REGISTRATION

6 JAN 1988
M OFFICE 71

ALL THAT SUM OF £26,000 OR THEREABOUTS HELD
WHETHER IN THE NAME OF THE BANK OR ITS NOMINEES
OR OTHERWISE TO THE CREDIT OF THE ASSIGNOR BY
COUTTS FINANCE COMPANY ON A DEPOSIT ACCOUNT FOR A
FIXED TERM OF SIX MONTHS FROM 4.1.88 (OR ANY OTHER
TERM SUBSEQUENTLY AGREED IN RESPECT THEREOF) UNDER ACCOUNT
NUMBER 0509280 TOGETHER WITH ALL INTEREST, COMMISSION
(IF ANY) AND OTHER SUMS PAYABLE TO THE ASSIGNOR
UNDER ANY ARRANGEMENTS WITH COUTTS FINANCE
COMPANY IN RESPECT OF THE SUM HELD ON DEPOSIT
AS AFORESAID.

Particulars as to commission allowance or discount (note 3)

Nil

per pro Coutts & Co.

Address: 16 CAVENDISH SQUARE

LONDON W1A 1EE. BUS MANAGER

Signed

[Signature]

COUTTS & Co.

Date

5-1-88

On behalf of [company] [mortgagee/chargee]

* Delete
appropriately

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 mortgage or charge dated the 4th January 1988
and created by STOKES FILMS LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Coutts & Co.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th January 1988

Given under my hand at the Companies Registration Office,
Cardiff the 12 JAN 1988

No. 2179623

Certificate and instrument received by

.....Post.....

Date13/1.....

E. Church

E. CHURCH

an authorised officer