

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

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

Insert full name  
of company

To the Registrar of Companies

ONE WORD

M192

For official use

Company number

Name of company

U I I I

2242703

\* MIDLAND ALARMPARTS LIMITED

Date of creation of the charge

28 NOVEMBER 1988

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

Fixed and Floating Charge dated 28 NOVEMBER 1988

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.

Postcode

EC2P 2BX

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

Midland Bank plc  
POULTRY  
LONDON EC2P 2BX

For official Use  
Mortgage Section

Post room

REGISTERED

30 NOV 1988



Time critical reference

Short particulars of all the property mortgaged or charged

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

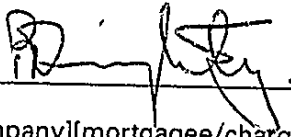
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 28 NOVEMBER 1988

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 mortgage or charge dated the 28th November 1988  
and created by MIDLAND ALARMPARTS 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 30th November 1988

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

No. 2242703

Certificate and instrument received by

....L/C.....

.....  
Date ....12/12.....GR.....

*P. T. Davies*

P. T. DAVIES

an authorised officer

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
this margin

2711

Pursuant to section 395 of the Companies Act 1985

SS

M27C

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

To the Registrar of Companies

For official use

Company number

[2111]

2242703

Name of company

\* ALARM EXPRESS (MIDLAND) LIMITED

\* insert full name  
of company

Date of creation of the charge

24<sup>TH</sup> JULY 1992

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

ALL ASSETS DEBENTURE DEED dated 24<sup>TH</sup> JULY 1992

Amount secured by the charge

The totality of monies now or which may hereafter be owing due and/or payable (but remaining unpaid) by the Company to the Securityholder in any manner and for any reason on any account or on partnership account (and notwithstanding that the whole or some part of such monies is represented or secured by any mortgage guarantees trust receipts bills of exchange leasing hire purchase assignments factoring of receivables or any other agreements or securities or is payable under letter of credit or any other document issued by the Securityholder to or for or at the request of the Company either alone or jointly with any other person) whether or not the same have or has fallen due or become payable and whether or not default shall have been made in respect thereof and shall include (without limiting the generality of the foregoing) the items specifically detailed in the Debenture Deed.

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

HILL SAMUEL COMMERCIAL FINANCE LIMITED

100 WOOD STREET, LONDON EC2P 2AJ

Postcode

28 JUL 1992

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

Hill Samuel Commercial  
Finance Ltd  
Boston House  
The Little Green  
Richmond, Surrey TW9 1QE

For official Use  
Mortgage Section

REGISTERED

27 JUL 1992

Post room

Time critical reference

Short particulars of all the property charged

A fixed charge by way of legal mortgage on all and any freehold and leasehold property now vested in the company, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon.

A fixed charge on all the goodwill and unpaid and/or uncalled capital of the company and/or all other freehold and leasehold property hereafter vested from time to time in the future of the company.

A fixed charge upon all stocks, shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with Hill Samuel Commercial Finance Ltd and the property mentioned in such documents.

A fixed charge on all the Book Debts and other Debts, revenues and claims both present and future or owing to the company.

A floating charge on all the undertaking and all the property rights and assets of the company whatsoever and wheresoever both present and future if the same are (or are deemed at law) not subject to a fixed charge hereunder.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

*S. Mans*

Date

*24/7/92*

On behalf of ~~company~~ [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.

FILE COPY



**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 24th JULY 1992  
and created by ALARMEXPRESS MIDLAND LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to HILL SAMUEL COMMERCIAL FINANCE  
LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 27th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 31st JULY 1992

No. 2242703

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

an authorised officer

C.69a

p 31/7/92.

# M

3410-0  
395/SUPP CHG

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M42C

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

To the Registrar of Companies

For official use

Company number

[3] [U] [ ]

2242703

Name of company

\* Alarmexpress Midland Limited

\* insert full name  
of company

Date of creation of the charge

29 OCTOBER 1992

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

Charge dated 29 OCTOBER 1992

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.

Postcode

EC2P 2BX

30 Oct 1992

021- 643 9461 x 4268

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

43 54 05  
MIDLAND BANK PLC  
BIRMINGHAM SECURITIES CENTRE  
33 BENNETTS HILL, BIRMINGHAM  
B2 5RJ

W4/4239

Time critical reference

For official Use  
Mortgage Section

REGISTERED

30 OCT 1992

Post from

30 OCT 1992

HOUSE

Short particulars of all the property mortgaged or charged

First Fixed Charge on all goodwill and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 29.10.92

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.



**FILE COPY**



**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 29th OCTOBER 1992  
and created by ALARMEXPRESS MIDLAND LIMITED

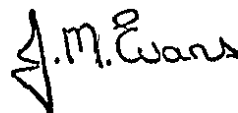
for securing all moneys due or to become due from the Company to MIDLAND  
BANK plc SUPPLEMENTAL TO A FIXED AND FLOATING CHARGE DATED 28th NOVEMBER  
1988.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 30th OCTOBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 4th NOVEMBER 1992

No. 2242703

  
J. M. EVANS  
an authorised officer

C.69

POST  
7/11

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[1][U]

2242703

Name of company

\* **ALARM EXPRESS MIDLAND LIMITED**\* insert full name  
of companyI, **JOHN JOSEPH STINSON**of **MONKSILVER FISHERS LANE COW ASH NEWBURY**† delete as  
appropriate[a director] <sup>GER</sup> [the secretary] <sup>GER</sup> [the administrator] <sup>GER</sup> [the administrative receiver] <sup>GER</sup> of the above company, do‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in <sup>GER</sup> [full] <sup>GER</sup> [part] ‡Date and Description of charge ‡ **28 NOVEMBER 1988 CHARGE**Date of Registration **30 NOVEMBER 1988**o the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee] [trustee for the debenture holders] **MIDLAND BANK PLC  
POULTRY LONDON EC2B 2BX**Short particulars of property charged § **FIXED AND FLOATING  
CHARGE OVER COMPANY ASSETS**§ insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at **HEALD NICKINSON  
CHANCERY HOUSE  
199 SILBURY BOULEVARD  
GRAFTON GATE EAST  
CENTRAL MILTON KEYNES  
MK9 1LN**

Declarant to sign below

the **25<sup>th</sup>** day of **OCTOBER**  
one thousand nine hundred and **NINETY THREE**  
before me **G.R. RISH (G.R. RISHMORE)**A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths**28 OCT 1993**Presentor's name address and  
reference (if any):**HEALD NICKINSON  
CHANCERY HOUSE  
199 SILBURY BOULEVARD  
GRAFTON GATE EAST  
CENTRAL MILTON KEYNES  
MK9 1LN**For official Use  
Mortgage Section**REGISTERED****27 OCT 1993**

Post room

**COMPANIES  
PR36  
27 OCT 1993**

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

Pursuant to section 403(1) 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

R. [3][U]

2242703

Name of company

ALARM EXPRESS MIDLAND LIMITED

\* insert full name  
of company

I, JOHN JOSEPH STINSON

of MONKSILVER FISHERS LANE COW ASH NEWBURY

1 delete as  
appropriate[a director] <sup>GRR</sup> [the secretary] <sup>GRR</sup> [the administrator] <sup>GRR</sup> [the administrative receiver] <sup>GRR</sup> of the above company, do2 insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in <sup>GRR</sup> [full] <sup>GRR</sup> [part]

Date and Description of charge 29 OCTOBER 1992 CHARGE

Date of Registration 30 OCTOBER 1992

3 the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee] [trustee for the debenture holders] MIDLAND BANK PLC  
POULTRY LONDON EC2B 2BXShort particulars of property charged FIXED AND FLOATING  
CHARGE OVER COMPANY ASSETS5 insert brief  
details of  
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at HEALD NICKINSON  
CHANCERY HOUSE  
199 SILBURY BOULEVARD  
GRAFTON GATE EAST  
CENTRAL MILTON KEYNES  
MK9 1LN

Declarant to sign below

the 25<sup>th</sup> day of OCTOBER  
one thousand nine hundred and NINETY THREE  
before me GRR (G.R. RUSHMORE)A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

28 OCT 1993

Presenter's name address and  
reference (if any):HEALD NICKINSON  
CHANCERY HOUSE  
199 SILBURY BOULEVARD  
GRAFTON GATE EAST  
CENTRAL MILTON KEYNES  
MK9 1LNFor official Use  
Mortgage Section

REGISTERED

27 OCT 1993

Post room



Companies Form 403a

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ZF0306

Stat Plus Group plc

Revised June 1987