

Please do not write in this margin

#### COMPANIES FORM No. 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



MZZZC

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

"insert full name of company

To the Registrar of Companies

For official use Company number

2405534

Name of company

JOINTHOT LIMITED

('the Company')

Date of creation of the charge

1 November, 1989

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

Lecal Charge made between the Company (1) and Statim Finance Limited (2)

Amount secured by the mortgage or charge

All monies and liabilities whether certain or contingent at any time may be due owing or which now are or Finance Limited Company Statim incurred by the to become liable for which the company may be or to it in any manner whatsoever whether alone or jointly with any other person in whatever name style or firm principal or surety together ឧន whether and other legal and other costs interest all and anv by Starim Finance Limited in expenses incurred Legal Charge or in enforcing the the to created on a full and unqualified security thereby indemnity basis.

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

STATIM FINANCE LIMITED GALEN HOUSE 1 OAKLEY ROAD SHIRLEY SOUTHAMPTON

HANTS

S09 7AS Postcode

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

> PARIS SMITH & RANDALL LANSDOWNE HOUSE, CASTLE LANE, SOUTHAMPTON SO9 4FD

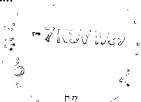
Ref: NV

For official use

REGISTERED

- 7 NOV 1989

Post room



A first fixed charge on all stock shares bonds and securities of any kind whatsoever whether marketable or otherwise both present and future of the Company together with substituted securities which it may now or hereafter hold or beneficially own in Cantonfield Limited

including dividends interest all other or distributions hereinafter paid or payable or made in respect same all and allotments accretions benefits and rights advantages whatsoever time accruing offered or arising and all stocks shares rights money or property accruing or offered at any time by way of convecrsion redemption bonus preference option or otherwise.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

PARIS SMITH & RANDALL

Date

6 November, 1989

On behalf of [company] [mortgagee/charges]\*

\*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.

Page 2



### 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 1st NOVEMBER 1989 and created by JOINTHOT LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th NOVEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 15th NOVEMBER 1989

No. 2405534

M.G. WILSON

an authorised officer

C.69a



this margin

#### COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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

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10	tne	Registrar	Οľ	Companies

For official use Company number

M223C

2405534

Name of company

JOINTHOT LIMITED

('the Company')

Date of creation of the charge

1 November, 1989

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

Statim Company (1)and A Debenture made between the Finance Limited (2)

Amount secured by the mortgage or charge

All monies and liabilities whether certain or contingent owing which now are or at any time may be due Limited Company to Statim Finance by the incurred for which the Company be or become may whether manner whatsouver and in ony it person in whatever øther with any principal surety firm and whether 0r 83 legal and all other together with any interest and ether costs and expenses incurred by Statim Finance Limited in relation to the Debenture or in enforcing the security thereby created on a full and unqualified indemnity basis.

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

STATIM FINANCE LIMITED

SOUTHAMPTON GALEN HOUSE 1 OAKLEY ROAD SHIRLEY

HAMPSHIRE

Postcode

S09 7AS

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

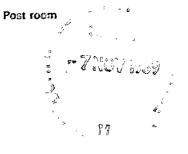
PARIS SMITH & RANDALL LANSDOWNE HOUSE, CASTLE LANE, SOUTHAMPTON SO9 4FD

Ref: NV

Time critical reference

For official use Mongage section

NOV 1989



Firstly a legal mortgage of all freehold and leasehold property of the Company and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on such property and/or the proceeds of sale thereof.

Secondly a specific equitable charge on all future freehold and leasehold property of the Company and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on such property and/or the proceeds of sale thereof.

Thirdly a fixed charge on the goodwill and uncalled capital of the Company both present and future.

Fourthly all book and other debts revenues and claims both present and future (including things in action which may give rise to a debt revnue or claim) due or owing which may become due or ewing to or purchased or otherwise acquired by the Company.

Fifthly a floating charge on the undertaking and all property and assets of the Company both present and future.

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)

None

Signed

Date

6 November, 1989

On behalf of [company] [mortgagee/shangee]\*

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 aituated and the charge was created outside the United Kingdom (section 398) and to 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.

Page 2

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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 1st NOVEMBER 1989 and created by JOINTHOT LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th NOVEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 15th NOVEMBER 1989

No. 2405534

M.G. MILSON

an authorised officer

C.69a



**COMPANIES FORM No. 403a** 

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



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

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*Insert full name of company  I, BRIAN WYLAM SPERRS  of G WINDMILL CLOSE UPPER BEEDING WE  adjrector/the-escretary of the above company, do solemnly and sincerely declare that which the charge described below was given has been paid or satisfied in [full][part]the creating or evidencing the charge, eg 'Mortgage', 'Debenture' etc.  O the date of registration may be confirmed from the certificate  O the date of registration may be confirmed from the certificate  O the date of registration may be confirmed from the certificate  O THE STATEM OF THE PORTO BE HELD IN RESPECT OF MIL STARK AND SECURITIES HELD ON TO BE HELD IN CANTON FIELD LIMITED  And I make this solemn declaration conscientiously believing the same to be true and the certificate of the declaration conscientiously believing the same to be true and the certificate of the declaration conscientiously believing the same to be true and the certificate of the declaration conscientiously believing the same to be true and the certificate of the declaration conscientiously believing the same to be true and the certificate of the declaration conscientiously believing the same to be true and the certificate of the declaration consciention of the conscient of the certificate of the declaration conscient of the certificate of the certific						
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Declared at Staymana						
in the Collectif of Well Destroy	Declarant to sign pelow					
the day of	usy of 1/12-27-					
one thousand nine hundred and neverty						
	before me					
Commissioner for Oaths	A Gemmissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths					
D. & D. LAW AGENCY SERVICES LIMITED						
50, Uncola's Inn Fields, London WC1A JPF  Presentor's name address and For official Use						
COMPANIES	MONE I					
Telephone 01 405-7255	303					
COSTERTONS.  MANOR CHAMBERS, 44 THROWLEY WAY, SUTTON, SURREY, SM1 4AQ (TEL:- 01-681-1411)  COSTERTONS.  MANOR CHAMBERS, 44 THROWLEY WAY, 51 TUL 1990	A C.					



**COMPANIES FORM No. 403a** 

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



write in	Fursuant to section 403(1) of the Companies Act 1985	
this margin	5850	
Please complete legibly, preferably	To the Registrar of Companies For official use Company number	
in black type or, bold block lettering	Name of company 2405534	
* insert full name of company	· JOINTHOT LIMITED	
	I. BRIAN WYLAM SPEARS	
1 delate as appropriate	of 6 WINDMILL CLOSE UPPER BEEDING, WEST SUSSEX a director/the-secretary of the above company, do solemnly and sincerely declare that the debt for	,
insert a description of the instrument(s) creating or evidencing the charge, eg	which the charge described below was given has been paid or satisfied in [full][part] + M223	
'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee][trustee for the debenture holders] <u>STATIM FINANCE</u> LIMITED OF GALEN HOUSE, LOAKLEY ROAD, SHIRLEY SOG TA	<u>'</u> S
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i insert brief details of property	And I make this solamn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.	:.3
<b>~</b>	Declared at Conjuncy Declarant to sign below the country pluch Juston	
	the day of	
les :	one thousand nine hundred and	
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths	
& D. LAW AGENCY ERVICES LIMITED  10. Uncoin time Fulcs.		
Lowlen WC2A 3PF  Campany Registration Agents  Low Sistingers,  and Eduters	Presentor's name address and For official Use reference (if any): Mortgage Section Post room	
Telephone 01-405-1082 01-405-7215	COMPANIES HOUSE	
	COSTERTONS, 17 HILLIAGO	٠