

# 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  
(Address overleaf - Note 5)

M1566  
P.T. For official use  
[ ] [ ] [ ] [ ] [ ] [ ]

Company number

2485577

Name of company

\* METHODS APPLICATION LIMITED

Date of creation of the charge

20<sup>th</sup> SEPTEMBER 1993.

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

FIXED EQUITABLE CHARGE

Amount secured by the mortgage or charge

All monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company to or in favour of the Security Holder whether present or future, actual or contingent and liquidated or unliquidated and whether arising in or by contract, tort, restitution, assignment or breach of statutory duty.

6/11

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

GRIFFIN FACTORS LIMITED

21 FARNCOMBE ROAD, WORTHING, WEST SUSSEX

Postcode

BN11 2BW

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

WILDE & PARTNERS  
10, JOHN STREET  
LONDON WC1N 2EB.

ref: ASH / GFL / M.A.L.

Time critical reference

For official Use  
Mortgage Section

REGISTERED

24 SEP 1993

Post room

HOUSE

COMPANIES  
24 SEP 1993

**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 block lettering

By way of fixed equitable charge (i) all book debts, invoice debts, accounts, notes, bills, acceptances and/or other forms of obligation ("receivables"), the subject of a factoring agreement between the Company and the Security Holder, which fail to vest absolutely in the Security Holder and remain vested in the Company and (ii) all title property right or interest in any goods to which any such receivable relates and all guarantees indemnities insurances or securities given to or held by the Company in respect of any such receivable so that the Company shall not create any mortgage or charge or other encumbrance over the said charged property nor enter into any agreement for the factoring, discounting or otherwise selling any of its receivables otherwise than with the Security Holder.

Particulars as to commission allowance or discount (note 3)

Signed

Date

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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

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 20th SEPTEMBER 1993  
and created by METHODS APPLICATION LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 24th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 30th SEPTEMBER 1993

No. 2485577

*P. Jones*  
P. JONES

an authorised officer

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