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Companies form No. 395

## Particulars of a mortgage or charge

A/C 0040012 **395**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
marginPlease  
complete  
legibly,  
preferably  
in black type,  
or bold block  
lettering\*insert full name  
of company

For official use

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Company number

02538325
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To the Registrar of Companies  
(Address overleaf - Note 5)

Name of company

MANFORD SECURITIES LIMITED ✓

Date of creation of the charge

11<sup>th</sup> September 2001 ✓

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

Schedule of deposited agreements pursuant to Block Discounting Agreement  
dated 19<sup>th</sup> March 2001

Amount secured by the mortgage or charge

All monies due.

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

First National Bank Plc

First National House, College Road, Harrow, Middlesex

DX 4250 – Harrow 2

Ron Holloway - Block Discounting

Postcode

HA1 1FB

0181 909 4939

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

RON HOLLOWAY

As Above

For official Use  
Mortgage Section

M

Post room

A07  
COMPANIES HOUSE

\*A446F429\*

0886  
14/09/01

Time critical reference

All the rights and interests fully described in the Block Discounting Agreement and Charge Dated 19<sup>th</sup> March (registered on the 22<sup>nd</sup> March 2001) in respect of all the agreements specified in the schedule filed a copy of which is attached.

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



Date

11<sup>th</sup> September 2001

On behalf of chargee

First National Bank Plc.

## Notes

1. The original instruction (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, e.g. "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

# FIRST NATIONAL BANK Plc.

Additional short particulars to be attached to form 395.

**Schedule of Instalment Credit Agreement Submitted by:-**

**Manford Securities Ltd**

Pursuant to the terms of the Deed of Agreement dated 22nd day of March 2001 each of these Agreements (if and when accepted by you) becomes a 'Deposited Agreement' within the terms thereof and will be charged to you in respect thereof.

Agreement Identification	
1	631192.
2	631205.
3	631206.
4	631207.
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Agreement Identification	
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Signed  Date 11/09/2001

For and on behalf of: **Manford Securities Ltd**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02538325

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SCHEDULE OF DEPOSITED AGREEMENTS DATED THE 11th SEPTEMBER 2001 AND CREATED BY MANFORD SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIRST NATIONAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 2001 .

St  
Paw



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —