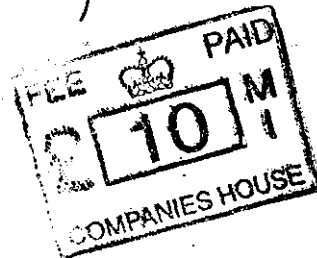


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COMPANIES FORM No. 395

001870/10

Particulars of a charge



395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

13

02538325

Name of company

MANFORD SECURITIES LIMITED

Date of creation of the charge

19TH SEPTEMBER 2003

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

SECURITY ASSIGNMENT SCHEDULE UNDER MASTER SECURITY ASSIGNMENT DATED 28TH JULY 1999

Amount secured by the charge

ALL MONIES DUE OR TO BECOME DUE

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

THE CO-OPERATIVE BANK PLC, PO BOX 101,  
1 BALLOON STREET  
MANCHESTER  
Postcode: M60 4EP

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

MRS A BURKE  
ASSET FINANCE DEPARTMENT  
THE CO-OPERATIVE BANK PLC  
PO BOX 101  
1 BALLOON STREET  
MANCHESTER M60 4EP

For official Use  
Mortgage Section



Time critical reference

Short particulars of all the property charged

- a) All monies due or to become due from the Company under Approved Sub-lease number MS/03/631283
- b) All right, title, benefit and interest present and future.
- c) Full benefit of any guarantees, indemnities, debentures, mortgages, charges and other securities now or at any time held.
- d) all interest in the equipment, as described in the Schedule.

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

*Chris Drake*

Date 01.10.03

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

2. 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.

3. 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

COMPANY No. 02538325

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT SCEDULE DATED THE 19th SEPTEMBER 2003 AND CREATED BY MANFORD SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CO-OPERATIVE BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th OCTOBER 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —