

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**395**

ALC.00400012.

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

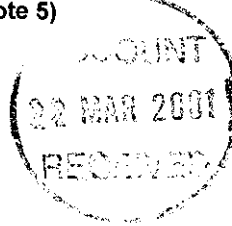
For official use

Company number

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

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2538325



Name of company

MANFORD SECURITIES LIMITED

Date of creation of the charge

19<sup>th</sup> March 2001

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

DEED OF CHARGE

Amount secured by the mortgage or charge

All money due or to become due under agreements of the type specified therein and all other monies and liabilities actual certain or contingent now or in future on any account together with interests costs charges and expenses.

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

FIRST NATIONAL BANK Plc,

First National House, College Road, Harrow, Middlesex

DX4250 HARROW

CHRIS WAINMAN - BLOCK DISCOUNTING

Postcode

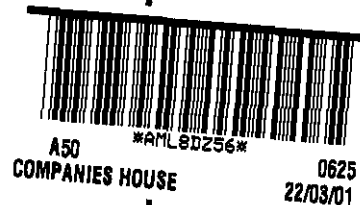
HA1 1FB

TEL: 0208 909 4939

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

As Above

(DX)

For official  
Mortgage

Time critical reference

RH

**By way of a fixed and floating charge, all the rights title and interest of the Company in and under the Deposited Agreements and any agreements subsequently substituted for them, the goods comprised in them, the benefits of any insurances on such goods and the benefit of any securities in connection with the Deposited Agreements.**

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)

NOT APPLICABLE

Signed

Date 19<sup>th</sup> March 2001

On behalf of chargee

## 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

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 DEED OF CHARGE DATED THE 19th MARCH 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 22nd MARCH 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd MARCH 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —