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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP042

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

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

2

2573364

*insert full name of company

Name of company

* NICK ORCHARD PRODUCTIONS LIMITED

Date of creation of the charge

27th November 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE AND SECURED AND OWING FROM TIME TO TIME UNDER THE AFOREMENTIONED LEGAL CHARGE.

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND,
TEVIOT HOUSE, 41 SOUTH GYLE CRESCENT,
EDINBURGH, SCOTLAND

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

ANTHONY SAMUELS & COMPANY,
GREAT OAK HOUSE, 3/5 DAWES COURT,
ESHER, SURREY KT10 9QD

SFG.0163.

Time critical reference

For official Use
Mortgage Section



A37 COMPANIES HOUSE 0678 09/12/00
A08 COMPANIES HOUSE 0271 28/11/00

Short particulars of all the property mortgaged or charged

- (a) Property known as 7 Bruce Road, Tottenham N17 ("the property")
- (b) All buildings or other structures on and items fixed to the property
- (c) any goodwill relating to the property or the business or undertaking conducted at the property
- (d) all plant machinery and other items affixed to or forming part of the property
- (e) any rental sums together with the benefit of all rights and remedies of the borrower relating to them to hold to the Bank absolutely subject to redemption upon repayment of the debt
- (f) the proceeds of any claim made under any insurance policy relating to the property
- (g) floating charge of all unattached plant machinery chattels and goods now or at any time after the date of the hereinbefore mentioned Charge on or in or used in connection with the property or the business or undertaking conducted at the property

Please do not
write in
this margin

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

Prop

1

06

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

27/11/00.

On behalf of [company] [~~mortgagee/chargee~~]

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02573364

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th NOVEMBER 2000 AND CREATED BY NICK ORCHARD PRODUCTIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE LEGAL CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th DECEMBER 2000.

P. J. R.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E