

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

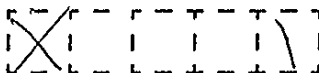
Pursuant to section 395 Companies Act 1985

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

\* Insert full name  
of company

To the Registrar of Companies

For official use



Company Number

2590549

Name of Company

\* WORLD ENVIRONMENT AND DEVELOPMENT NEWS LIMITED

Date of creation of the charge

6 April 1993

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

In relation to an ATA Carnet dated 6 April 1993

in favour of British Chamber of Commerce for £9,000

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A  
e The Co

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

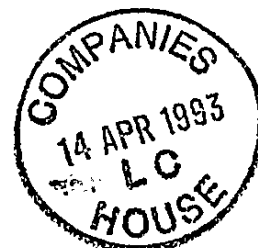
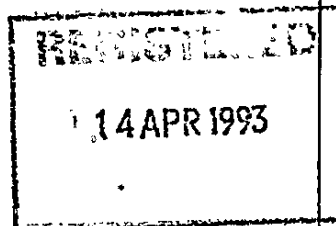
Presenter's name address and  
reference (if any):

National Westminster Bank Plc  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
King's Cross House  
200 Pentonville Road London N1 9HL

Presenter's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

Post room



Time critical reference

56-00-05

Short particulars of all the property mortgaged or charged

The sum of £9,000 together with interest accrued now or to be held by National Westminster Bank PLC on an account numbered 87701278 and earmarked or designated by reference to the Company.

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

Nil

Per pro  
National Westminster Bank Plc  
UK Branch Business, Advances Department  
Securities, Insolvency and Litigation Section  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date 14 APR 1993

On behalf of mortgagee Authorised Signatory

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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 6th APRIL 1993  
and created by WORLD ENVIRONMENT AND DEVELOPMENT NEWS LTD.

for securing all moneys due or to become due from the Company to NATIONAL  
WESTMINSTER BANK PLC IN RELATION TO AN ATA CARNET DATED 6th APRIL 1993 IN  
FAVOUR OF BRITISH CHAMBER OF COMMERCE FOR £9,000

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 16th APRIL 1993

No. 2590549

A handwritten signature in cursive script, appearing to read 'P. Jones'.

P. JONES

an authorised officer

C.69

2-C  
16.4  
HL.



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Pursuant to section 395 Companies Act 1985

Please do not  
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Please complete  
legibly, preferably  
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bold block lettering

\* insert full name  
of company

M77

To the Registrar of Companies

For official use


Company Number

2590549

Name of Company

\* WORLD ENVIRONMENT AND DEVELOPMENT NEWS LTD.

Date of creation of the charge

3 May 1994

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
UKBB, Advances Department  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number  
071-239 8205

SEVERNSIDE

For official use  
Mortgage Section

Post room

REGISTERED

- 6 MAY 1994



Time critical reference

Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
- (b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same.
- (c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto.
- (d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (e) A specific charge over its goodwill and the benefit of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights.
- (f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

XX  
XX(g) A charge by way of legal mortgage over the undermentioned property if any and the proceeds  
XXof the sale thereofXX

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

Nil

Per pro  
National Westminster Bank PLC  
UKBB, Advances Department  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date \_\_\_\_\_

On behalf of mortgagee \_\_\_\_\_

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02590549

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 3rd MAY 1994 AND CREATED BY WORLD ENVIRONMENT AND DEVELOPMENT NEWS LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MAY 1994.

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

for the Registrar of Companies



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

HC026B



COMPANIES FORM No. 395

# Particulars of a mortgage or charge

# 395

Please do not  
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this margin

Pursuant to section 395 of the Companies Act 1985

417

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

To the Registrar of Companies

For official use

Company number

[B] [3]

2590549

Name of company

\* World Environmental & Development News Limited

\* insert full name  
of company

Date of creation of the charge

10th June 1994

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

Legal Charge

Amount secured by the mortgage or charge

£20,000.00

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

T O Elworthy & Son Limited

C/o Ainsley Sawyer & Company of 132 Station Road, Yate, Bristol

(Ref LKP/JG/Elworthy)

Postcode

BS17 5HQ

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

For official Use  
Mortgage Section

Post room

4 JUL 1994

Burroughs Day  
14 Charlotte Street  
Bristol  
BS1 5PT

(Ref MB/World)

Time critical reference



\*AF35X2K2\*

A25 RECEIPT DATE: 01/06/94

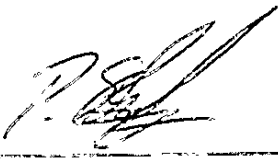
Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

Freehold property known as 1 Host Street, Bristol

Particulars as to commission allowance or discount (note 3)

Signed  Date 28/6/1996

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.



THE SCHEDULE

ALL THAT freehold land and premises known as 1 Host Street, Bristol, Avon.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02590549

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th JUNE 1994 AND CREATED BY WORLD ENVIRONMENT AND DEVELOPMENT NEWS LTD. FOR SECURING £20,000.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO T O ELWORTHY & SON LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 1994.

A handwritten signature in cursive script, appearing to read 'R. M. Gwynne'.

R. M. GWYNNE

for the Registrar of Companies



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

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