

# M

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin.

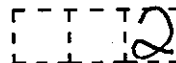
Pursuant to section 395 of the Companies Act 1985

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



2654100

Name of company

\* Capital Security Services Limited

Date of creation of the charge

15<sup>th</sup> July 1995

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

Debenture

Amount secured by the mortgage or charge

1. All present or future indebtedness of the company under a loan agreement and a management contract each between the company and the chargee of even date with the debenture or arising otherwise howsoever.
2. All other liabilities whatsoever of the company to the chargee present or future, actual or contingent (including liabilities as surety or guarantor.
3. All costs, charges, expenses owed to or incurred directly or indirectly by the chargee in relation to the debenture or any other security held by the chargee in connection with the loan agreement and/or the management contract referred to in (1) above or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities on a indemnity basis together with interest thereon.

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

Capitol Group plc, 82 St John Street, London

Postcode EC1M 4JN

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

Gold Mann & Co  
80 Fleet Street  
LONDON EC4Y 1EL  
Ref: RS

For official use  
Mortgage section

REGISTERED

19 JUL 1995

Post room



KLO \*KK4RZD7I\* 1609  
COMPANIES HOUSE 19/07/95

Time critical reference

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02654100

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 18th JULY 1995 AND CREATED BY CAPITAL SECURITY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITOL GROUP plc ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE LOAN AGREEMENT AND/OR THE MANAGEMENT CONTRACT BOTH DATED 18th JULY 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JULY 1995.

*N. S. Berkley*

N. S. BERKLEY  
for the Registrar of Companies

*Post  
21.7.95*



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

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