

# M

## COMPANIES FORM No.395

### Particulars of a mortgage or charge

# 395

CHWP000

Please do not  
write in this  
margin

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

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

Pursuant to section 395 of the Companies Act 1985

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

For official use



Company number

☐ ☐ ☒

2675793

\*insert full  
name of  
company

Name of company

\*Haran Limited

Date of creation of the charge

07/07/2003

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

Debenture

Amount secured by the mortgage or charge

All sums due and to become due by the Company to the Governor and Company of the Bank of Scotland

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

G Governor and Company of the Bank of Scotland

The Mound Edinburgh

Postcode

EH1 1YZ

Presenter's name address and  
reference (if any)

BANK OF SCOTLAND

SCOT Team 1

PO Box 25287

GLASGOW G3 7BR

GLA14947

Time critical reference

For official Use  
Mortgage Section

Post room



A19  
COMPANIES HOUSE

0674  
15/07/03

### Short particulars of all the property mortgaged or charged

By way of legal mortgage all the freehold and leasehold property present and future  
By way of fixed charge:-  
all future freehold and leasehold property or land belonging to the Company together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property;  
all the Company's goodwill and uncalled capital for the time being;  
all present and future stocks, shares and other securities owned by the Company, all rights and interests in and claims under all policies of insurance held by or insuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts.  
all intellectual property rights and other contractual or other rights or benefits held or to be held by the company  
all other present and future chattels of the Company  
all present and future bank accounts, cash at bank and credit balances of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest);  
By the way of floating charge all the assets present and future of 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 (note 3)

None

Signed

Date 11/07/2003

On behalf of (company)(mortgagee/chargee) ^

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage of 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 Register 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 395). 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 395) and in such cases the copy must be verified to be a correct copy either by the company or by 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.
- 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 of 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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02675793

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 7th JULY 2003 AND CREATED BY HARAN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JULY 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

Psf