



COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

[*] [1] [1] [A]

2723675

Name of company

* STAKS (PLYMOUTH) LIMITED

* Insert full name
of company

Date of creation of the charge

28 July 1993

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

Guarantee and Debenture

Amount secured by the mortgage or charge

By way of a Guarantee of a Debenture dated 28 July 1993 and made between Staks Trading Limited (1) and Ronald Patrick Maydon and Alison Christine Maydon (2) pursuant to Clause 7.10 thereof the sum of £400,000 together with the sum of £12,500 plus VAT payable to Corporate Synergy Limited and £15,000 payable to Retail Syndicate Limited and interest on the sum of £400,000 at the rate of 15% per annum calculated with 3 quarterly rests payable quarterly on the usual quarter days without deduction and in the event of default at the rate of 20% per annum compounded and calculated with quarterly rests and payable quarterly on the usual quarter days

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

Ronald Patrick Maydon and Alison Christine Maydon both of
Tyringham House, Tyringham, Buckinghamshire

Postcode

MK16 9RS

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

Le Brasseurs
Drury House
34-43 Russell Street
London WC2B 5HA
Ref: SW/NJ/18044

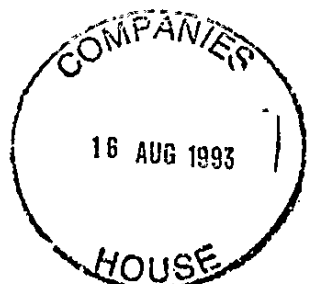
Time critical reference

For Official Use
Mortgage Section

Post Room

REGISTERED

16 AUG 1993



Please do not
write in
this margin

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

First floating charge of all the real and personal property, chattels, securities, book and other debts and the undertaking and all other assets of the Company both present and future.

Particulars as to commission allowance or discount (note 3)

Signed

Le Bassens

Date

29 July 1993

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 connection 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.

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 28th JULY 1993
and created by STAKS (PLYMOUTH) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to RONALD PATRICK MAYDON AND ALISON
CHRISTINE MAYDON

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th AUGUST 1993

Given under my hand at the Companies Registration Office,
Cardiff the 19th AUGUST 1993

No. 2723675

POST 19/8

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES
an authorised officer

C.69a