



Particulars of a mortgage or charge

COY

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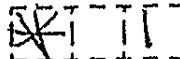
Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number



2744552

Name of company

* STANSTEAD PUBLICATIONS LIMITED

Date of creation of the charge

25TH APRIL 1994

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

FIRST FIXED CHARGE ON BOOK DEBTS

Amount secured by the mortgage or charge

ALL OR ANY SUM DUE FROM THE COMPANY TO THE CHARGEE

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

ALEX LAWRIE FACTORS LIMITED

BEAUMONT HOUSE BEAUMONT ROAD BANBURY OXON

Postcode

OX16 7RN

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

Alex Lawrie Factors Ltd
Beaumont House
Beaumont Road
Banbury
Oxon OX16 7RN

For official Use
Mortgage Section

REGISTERED

27 APR 1994

Post robin

27 APR 1994

HOUSE

Time critical reference

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

By way of First Fixed Charge on book and other debts present and future and the proceeds thereof as are now assigned to and purchased by Alex Lawrie Factors Limited (the Factor) under the terms of an Agreement dated the 28th March 1994 under or in connection with any agreement or contract at any time subsisting between the Company and the Factor or in connection with any bill of exchange or other negotiable instrument to which both the Company and the Factor are parties.

The Company shall not discount, sell, mortgage, charge or otherwise deal in or with its debts present and future other than with the written consent of Alex Lawrie Factors Limited.

Particulars as to commission allowance or discount (note 3)

Signed

Date

26th April 1994

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02744552

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON BOOK DEBTS DATED THE 25th APRIL 1994 AND CREATED BY STANSTEAD PUBLICATIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALEX LAWRIE FACTORS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MAY 1994.

P. Jones
P. JONES

for the Registrar of Companies



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

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