

M

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

[12]

2776056

Name of company

* OAKHIRST LIMITED

* insert full name
of company

Date of creation of the charge

25 FEBRUARY 1998

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

DEBENTURE

Amount secured by the mortgage or charge

SUM OF £41,000 TOGETHER WITH INTEREST, COMMISSION, BANK CHARGES
AND OTHER COSTS, CHARGES AND LEGAL EXPENSES.

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

MRS MARGARET GRACE MEEK ✓

58 LITTLE HORWOOD ROAD, GREAT HORWOOD, BUCKS

Postcode HP18 0ZB

Presentor's name address and
reference (if any):EPL/GP
Blaser Mills
Winter Taylors
DX 4125
AYESBURYFor official Use
Mortgage Section

Post room

A33 *AKYST46N* 142
COMPANIES HOUSE 03/03/98

Time critical reference

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

Legal mortgage over all freehold and leasehold property. A fixed charge over all estates and interest in any freehold and leasehold property including fixtures.

Fixed charge over all goodwill and uncalled capital, book debts and other debts due, Intellectual property rights, chose in action.

A floating charge over all the company's present and future undertakings and assets however and whatever not subject to the fixed charge.

01

Particulars as to commission allowance or discount (note 3)

Signed



Date

2 March 1998

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. 02776056

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 25th FEBRUARY 1998 AND CREATED BY OAKHIRST LIMITED FOR SECURING £41,000 AND INTEREST DUE OR TO BECOME DUE FROM THE COMPANY TO MRS MARGARET GRACE MEEK WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 1998.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

[Handwritten signature]



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