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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

[2111]

2786070

Name of company

* TARGET DIRECT MARKETING
LIMITED

Date of creation of the charge

5 JAN 1996

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

MORTGAGE

Amount secured by the mortgage or charge

"all money and liabilities now
due or which may become
due to Lloyds Bank Plc
from the Company"

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

LOYDS BANK PLC
DEPT 91.87 P.O. BOX 853
EASTON ROAD BRISTOL BS99 5HZ

Postcode

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

Bever Ashford
Solicitors
35 Colston Avenue
Bristol BS1 4TT

For official Use
Mortgage Section

Post room

COMPANIES HOUSE
CARDIFFPMO *P4C1900F* 123
COMPANIES HOUSE 7.1.96.

Cat. No. CO 395

Croydon:
SHAW & SONS
Caxton House
Croydon CR0 4TT

LLY 1163

Time critical reference

See Continuation sheet

Please do not
write in
this margin

Please complete
legibly, preferably
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bold block lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Bern Ashford

Date

5-1-1996

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 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 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.

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

**Particulars of a mortgage or charge
(continued)**

Please do not
write in this
margin

Continuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

2786070

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

Name of company

TARGET DIRECT MARKETING	Limited*
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Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Mortgage

- (A) By way of legal mortgage the freehold property known as or being Royal House Parabola Road Cheltenham Gloucestershire including the entirety of the property comprised in Land Certificate title number GR89977 together with all buildings and fixtures thereon
- (B) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (C) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.
- (D) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.
- (E) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.
- (F) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.
- NB: The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02786070

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 5th JANUARY 1996 AND CREATED BY TARGET DIRECT MARKETING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 1996.

A handwritten signature in black ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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

HC026B

Post
10/1/96
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