

# M

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

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

\*insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

2992098

Name of Company

\*ZANEX LIMITED ✓

Date of creation of the charge

9 May 1997 ✓

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

6. Mortgage Debenture ✓

Amount secured by the mortgage or charge

4. All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc ✓

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

7. National Westminster Bank Plc ✓

41 Lothbury ✓

London

Postcode EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference  
and/or telephone number

C & - WE - SC 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



KLO \*KEDWDVQ5\* 2882  
COMPANIES HOUSE 16/05/97

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same.

(c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto.

(d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(e) A specific charge over its goodwill and the benefit of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights.

(f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

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

Nil

Per pro  
**Natwest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

16 MAY 1997

Authorised Signatory

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



# **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02992098

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 9th MAY 1997 AND CREATED BY ZANEX LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th MAY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th MAY 1997.

*Jennifer V Jones*  
JENNIFER V JONES

for the Registrar of Companies



COMPANIES HOUSE

CM  
520-5