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Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



2996821

* insert full name
of company

Name of company

* **ROPETUNE (BRISTOL) LIMITED**

Date of creation of the charge

26 OCTOBER 1995

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

DEBENTURE DEED

Amount secured by mortgage or charge

All monies due from Ropetune (Bristol) Limited to the Society and/or a Receiver under or by virtue of the Offer Letter and/or the Mortgage (both as defined in the Debenture) and/or the Debenture Deed and all other monies which may now or at any time or from time to time be due and owing by Ropetune (Bristol) Limited to the Society on any account whatsoever.

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

Bristol and West Building Society
PO Box 27 Broad Quay
Bristol Postcode **BS99 7AX**

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

Burges Salmon
Narrow Quay House
Prince Street
Bristol
BS1 4AH
Ref: CGLE/SMS/368.843

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Please see attached schedule.

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 (note 3)

None

Signed

Burges Salmon

Date

26th October 1995

On behalf of [~~company~~ mortgagor/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.
- 5 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

SCHEDULE OF PROPERTY CHARGED

By way of first fixed Charge all future leasehold and freehold property of the Company together with all buildings structures and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital of the Company present and future.

By way of first fixed Charge all book and other debts claims and choses in action now and from time to time due owing or belonging to the Company and any proceeds of such debts or claims collected.

By way of first fixed Charge all copyrights patents trademarks inventions design rights knowhow and other intellectual property rights and the benefit of any pending applications for the same and all benefits deriving therefrom including royalties fees profit sharing agreements and income accruing therefrom to the Company now or at any time.

By way of first fixed Charge all moveable plant machinery implements utensils stock furniture equipment vehicles and other chattels owned or hired leased or rented by the Company to or from any other person together with the benefit of any related hiring leasing or rental contract and any guarantee indemnity or other security for the performance of the obligations of any person in respect of such contract.

By way of assignment the benefit of all present and future licences held in connection with the Company's business or any other business carried on upon any present or future freehold or leasehold premises of the Company.

By way of first floating Charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future not otherwise effectively charged by this Debenture.

FILE COPY



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

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

COMPANY No. 02996821

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 26th OCTOBER 1995 AND CREATED BY ROPETUNE (BRISTOL) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRISTOL AND WEST BUILDING SOCIETY AND/OR ANY RECEIVER UNDER OR BY VIRTUE OF THE OFFER LETTER (AS DEFINED) AND/OR THE MORTGAGE OR ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th OCTOBER 1995.

FIONA M. SANGSTER

for the Registrar of Companies



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

HC026B

Post
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UK.