

M

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

John

Please do not write in this margin

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

To the Registrar of Companies

For official use Company number

2

3026002

Name of company

* REFLECT LIMITED

*Insert full name of company

Date of creation of the charge

31st March 1995

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

CHARGE

Amount secured by the mortgage or charge

ALL such sums of money as shall from time to time be owing by the Company pursuant to the terms of an Agreement dated 30th March 1995 made between R. Armstrong Printers (Luton) Limited (1) John Alan Armstrong (2) and the Company (3) together with interest at 10% per annum payable as provided in the said Agreement.

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

R. ARMSTRONG PRINTERS (LUTON) LIMITED

330 Old Bedford Road Luton

Bedfordshire

Postcode

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

Messrs. Machins
Victoria Street
Luton
Beds. LU1 2BS

For official use
Mortgage section

Post room

REGISTERED

- 1 APR 1995



COMPANIES HOUSE 01/04/95

Time critical reference

Short particulars of all the property mortgaged or charged

PLANT AND MACHINERY

M/C. No.

Comp. Room

- 1-ITEK Camera 6155
- 1 Parker Printing Down Frame (Consort)
- 1 Hampson Betteridge Power Punch Machine

Darkroom

- 1 Agfa-Gevaert Repromaster 2001 Camera 80-01078
- 1 IGP Interpro 14 Processor
- 1 Agfa-Gevaert Copyproof Cp38 Processor

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

Machine

Date

31st March 1995

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.

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

3026002

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

Name of company

REFLECT

Limited*

*Delete if
inappropriate

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

[Empty box for description of the instrument]

Amount due or owing on the mortgage or charge (continued)

Please do not write in this margin

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

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Please do not
write in this
margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

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PLANT AND MACHINERY continued:M/C. No.Typesetter

- 1 Linotronic 200 SQ Typesetter
- 1 Applemac Keyboard Disc Drive and Screen
- 1-125 Fonts for above
- 1 Berthad Typesetter (not used)

Bindery

- | | |
|--------------------------------------|-------------|
| 1 Roller - Champion 990 | E1184/582 |
| 1 Boston Stitcher | |
| 1 Challenge Drill (Std) | |
| 1 Hobson - 9 Station Collator | C504210799 |
| 1 Stahl Folder 136/4-36/4-F.2 | 35274-14553 |
| 1 Stahl Cross folder T36/42 | |
| 1 Hampson Betteridge Scoring Machine | |

Machine Room

- | | |
|--|----------|
| Heidleberg GTOZ 52 2 Colour | 688804N |
| Heidleberg GTOZ 52 2 Colour | 706782N |
| Heidleberg GTO 52 Single Colour | 677052N |
| Heidleberg KORD 64 Single Colour | 336949 |
| Heidleberg Platen Letterpress | T168478E |
| TEXEL CARD OFFSET (Model OP.1000) | 5561120 |
| Royse Alcohol Damping Unit | |
| Polar 76 EM. Guillotine | 5561120 |
| Envetron Damperwasher | |
| Caslon Supamatic Thermographer | 1041 |
| Sonomatic 150 Numbering Box Cleaner | |
| Wahli Envelope Feeder | |
| 3 Numbering Ducts (1 for each GTO) | |
| 33 Numbering Boxes plus various
Cams and Rings. | |

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

FILE COPY



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

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

COMPANY No. 03026002

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 31st MARCH 1995 AND CREATED BY REFLECT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO R. ARMSTRONG PRINTERS (LUTON) LIMITED PURSUANT TO THE TERMS OF AN AGREEMENT DATED 30TH MARCH 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th APRIL 1995.

A handwritten signature in cursive script, reading "R. N. Owens".

RICHARD NEIL OWENS
for the Registrar of Companies

Post
5/4
g



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

HC026B