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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

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# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf—Note 5)

For official use

Company number

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03223028

Name of company

\* Bookpages Limited

\* insert full name  
of company

Date of creation of the charge

21 July 1998

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

Legal Charge

Amount secured by the charge

All of the Company's present or future indebtedness to Tremco Limited whether solely or jointly with any other person or persons and all of the Company's other liabilities whatever to Tremco Limited including indebtedness on account of money advanced guarantees and indemnities whether present future actual or contingent and whether or not matured or accrued due and whether incurred solely severally or jointly with any other person together with interest bank charges and any other costs charges and legal expenses (on a full and unqualified indemnity basis) charged or incurred by Tremco Limited including those arising from Tremco Limited perfecting or enforcing or attempting to enforce its rights under the Legal Charge or any other security held by Tremco Limited from time to time

The Legal Charge prohibits the creation of any charge ranking in priority or pari passu with the Legal Charge

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

Tremco Limited whose registered office is at 86-88 Bestobell Road Slough  
Berkshire (Company Registration Number 1184323)

Postcode SL1 4SZ

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

Penningtons  
Clifton House  
Bunnian Place  
Basingstoke  
Hampshire  
RG21 7QY JPE/9761726

Time critical reference

For Official Use

Mortgage Section

Post Room



A33 \*AM1F585U\* 643  
COMPANIES HOUSE 24/07/98

Short particulars of all the property charged

Firstly by way of first legal mortgage the leasehold property known as 86-88 Bestobell Road Trading Estate Slough as the same is more particularly described in and demised by a lease dated 21 July 1998 made between Slough Trading Estate Limited (1) Bookpages Limited (2) Amazon.Com, Inc (3) and Tremco Limited (4)

Secondly by way of fixed charge as a continuing security all gross rents licence fees and other monies receivable or in the future receivable by the Company in respect of or arising out of any Lease or Agreement for Lease or otherwise derived by the Company in respect of that Property (including without limitation all ~~mesne~~ profits) but excluding rental income receivable by the Company arising from or pursuant to an underlease dated 21 July 1998 made between Bookpages Limited (1) Tremco Limited (2)

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)

Nil.

Signed

Date 23 July 1998

On behalf of ~~Company~~ 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, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03223028

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st JULY 1998 AND CREATED BY BOOKPAGES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TREMCO LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JULY 1998.

*M. Ikram Dar*  
M. IKRAM DAR.

for the Registrar of Companies

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