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## COMPANIES FORM No. 395 Particulars of a mortgage or charge

003552130



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

5

03402440

Name of company

\* insert full name of company SU

SUPREME LONDON LIMITED

("Assignor")

Date of creation of the charge

29 May 2003

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

Assignment of Insurance Policy

Amount secured by the mortgage or charge

All obligations and liabilities owing by the Company to GMAC Commercial Credit Limited whether present or future, actual or contingent; owed solely, jointly or severally.

Name and addresses of the mortgages or persons entitled to the charge

GMAC Commercial Credit Limited ("GMAC") 16 Sovereign House, Church Street, Brighton, East Sussex

Post Code | BN1 1SS

Presentor's name and reference (if any):

A T G Hooper Grante ple Me GMAC Commercial Gradit Limited Sovereign House Church Street BRIGHTON East Sussex BN1 1SS

Time critical reference

For official Use Mortgage Section Post room



COMPANIES HOUSE

0500 06/06/03

## Short particulars of all the property mortgaged or charged

Assignment of a Coface Trade Credit Insurance policy No: 126763 (the "Policy") together with the right so far as may be necessary to demand performance or sue for and enforce the same in Assignor's name.

Please do not write in the margin

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

| Particulars as  | to | commission | allowance  | or | discount (  | note  | 31 |
|-----------------|----|------------|------------|----|-------------|-------|----|
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N/A

Signed

On behalf of [company] [mortgagee/chargee] †

Date 2/6

† 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. Cheques and Postal Orders are to be made payable to Companies House.

The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF14 3UZ





## OF A MORTGAGE OR CHARGE

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

COMPANY No. 03402440

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF INSURANCE POLICY DATED THE 29th MAY 2003 AND CREATED BY SUPREME LONDON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GMAC COMMERCIAL FINANCE PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JUNE 2003.





