

Particulars of a mortgage or charge

425031
COUNTY
16 JUL 2003
RECEIVED
395

Company number

3822525

4th JULY 2003

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT
DATED (THE AGREEMENT)

ALL MONIES AND LIABILITIES THEN DUE OR WHICH MIGHT THEREAFTER BECOME DUE TO LLOYDS TSB BANK PLC (THE "BANK") FROM EITHER THE COMPANY OR ANY ONE OR MORE OF THE OTHER PARTIES TO THE AGREEMENT (OTHER THAN THE BANK) BEING AT DATE HEREOF THE FOLLOWING COMPANIES:

LEADING PACK LIMITED (COMPANY NUMBER 4716738)

PRINTMOVES LIMITED (COMPANY NUMBER 3822525)

LLOYDS TSB BANK PLC	
25 GRESHAM STREET,	
LONDON	Postcode EC3R 8JU

LLYONS TSB BANK plc
DX 95700
BRISTOL
(EASTON ROAD)

For Official Use
Mortgage Section

Post room



A46
COMPANIES HOUSE

0763
16/07/03

Short particulars of all the property mortgaged or charged

ANY SUM OR SUMS FOR THE TIME BEING
STANDING TO THE CREDIT OF ANY PRESENT OR
FUTURE ACCOUNT OF THE COMPANY WITH THE BANK.

NOTE: BY CLAUSE 14.7 OF THE AGREEMENT, THE
COMPANY AGREED THAT IT WOULD NOT (WITHOUT
THE PRIOR WRITTEN CONSENT OF THE BANK) ASSIGN,
MORTGAGE, CHARGE OR OTHERWISE CONFER UPON
ANY THIRD PARTY ANY RIGHT, TITLE OR INTEREST
IN OR TO ALL OR ANY OF THE ACCOUNTS FOR THE
TIME BEING OF THE COMPANY WITH THE BANK
OR ANY SUM OR SUMS STANDING TO THE CREDIT
OF ANY ONE OR MORE OF SUCH ACCOUNTS OR
AGREE TO DO ANY SUCH THING OR ALLOW ANY
SUCH THIRD PARTY RIGHT, TITLE OR INTEREST TO
SUBSIST (EXCEPT IN EACH CASE IN FAVOUR OF OR

Please do not
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Please complete
legibly, preferably
in black type, or,
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

for Lloyds TSB Bank plc
BRISTOL SECURITIES CENTRE
WHOLESALE BANKING OPERATIONS

Signed

SVG

Date 15-7-03

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ.

**Particulars of a mortgage or charge
(continued)**Continuation sheet No. 2
to Forms Nos 395 and 410 (Scot)

Company number

3822525

Name of company

PRINTMOVERS LIMITED

Limited*

~~SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED~~
~~Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)~~UPON THE BANK.

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

Please do not
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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. 03822525

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED THE 4th JULY 2003 AND CREATED BY PRINTMOVERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR LEADING PACK LIMITED TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JULY 2003.

Dx. Vernon



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES