

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

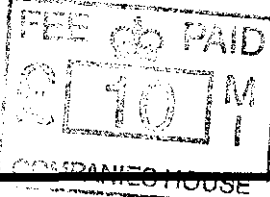
Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)



For official use

Company number

4398765

Name of company

\* NABARRO POOLE LIMITED LTD

Date of creation of the charge

26<sup>th</sup> September 2003

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

Debenture

Amount secured by the mortgage or charge

All monies due from time to time

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

PATRICIA KAY POOLE  
Garden Cottage, Selattyn,  
Oswestry, Shropshire

Postcode SY10 7DI

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

Richard Saleh & Co  
Didsbury House, 748  
Wilmslow Road, Didsbury,  
Manchester, M20 2DW

RIS/P2076

Time critical reference

For official Use  
Mortgage Section

Post room



A51  
COMPANIES HOUSE

0526  
02/10/03

Short particulars of all the property mortgaged or charged

1. Legal mortgage on all freehold and leasehold property now vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property.
2. Fixed charge, all estates or interests in any freehold and leasehold property now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property.
3. Fixed charge on all the goodwill and uncalled capital for the time being of the Company.
4. Fixed charge on all book debts and other debts now and in the future due or owing to the Company.
5. Fixed charge on all intellectual property rights, choses in action and claims now and in the future belonging to the Company.
6. Floating charge on all the Company's present and future undertaking and assets.

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)

Signed

AK N

Date 26<sup>th</sup> September 2003

On behalf of [company] [XXXXXXXXXXXXX]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

†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**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04398765

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 26th SEPTEMBER 2003 AND CREATED BY NABARRO POOLE LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PATRICIA KAY POOLE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 2003.

*P. C.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES