

# M

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

015310/39  
**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

6		
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4622023

**Name of company**

\* insert full name  
of company

ISA TRADING LIMITED ("Assignor")

**Date of creation of the charge**

28 September 2005

**Description of the instrument (if any) creating or 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 Finance plc 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 Finance plc ("GMAC")  
Sovereign House, Church Street, Brighton, East Sussex

**Post Code** BN1 1SS

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

J Everall  
GMAC Commercial Finance plc  
Sovereign House  
Church Street  
BRIGHTON  
East Sussex BN1 1SS

Time critical reference

For official Use  
Mortgage Section

Post room



### Short particulars of all the property mortgaged or charged

Assignment of an Amlin credit insurance policy No: 200505-3-0024448/03-02 (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 3)

N/A

Signed

*[Signature]*  
Director  
france pc

Date 28.9.05

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. 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04622023

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF INSURANCE POLICY DATED THE 28th SEPTEMBER 2005 AND CREATED BY ISA TRADING 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 30th SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 2005.

*P. D. M. W.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES