

# M

COMPANIES FORM No. 395

AC 00400164/13

# 395

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

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4765843

Name of company

*	("the company")
MONEYEX PART LTD	

Date of creation of the charge

9 MAY 2005

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

CHATTEL MORTGAGE ("THE "Mortgage")

Amount secured by the mortgage or charge

ALL MONIES AND ALL OBLIGATIONS AND LIABILITIES FROM THE DATE OF THE MORTGAGE OR THEREAFTER DUE, OWING OR INCURRED TO CATTLES WHEN THE SAME BECOME DUE FOR PAYMENT OR DISCHARGE WHETHER BY ACCELERATION OR OTHERWISE WHETHER OWED ACTUALLY OR CONTINGENTLY JOINTLY OR SEVERALLY AND WHETHER AS PRINCIPAL OR SURETY TOGETHER WITH INTEREST TO DATE OF PAYMENT AT SUCH RATES AND UPON SUCH TERMS AS MAY FROM TIME TO TIME BE AGREED AND AFTER DEMAND AT THE DEFAULT RATE (AS WELL AFTER AS BEFORE JUDGEMENT) ALL FEES AND OTHER CHARGES AND ALL LEGAL AND OTHER COSTS AND EXPENSES INCURRED BY CATTLES IN RELATION TO THE COMPANY OR THE MORTGAGED CHATTELS (AS DEFINED BELOW) ON A FULL INDEMNITY BASIS, (IN THE MORTGAGE REFERRED TO AS "SECURED LIABILITIES").

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

CATTLES INVOICE FINANCE LIMITED, RICHMOND HOUSE, 15 BLOOM STREET	
MANCHESTER	
Postcode	M1 3RF

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

Cattles Invoice Finance Limited  
Richmond House  
15 Bloom Street  
Manchester M1 3RF

Time critical reference

For official Use (02/00)  
Mortgage Section

Short particulars of all the property mortgaged or charged

Please see the attached appendix

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

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

Signed

Date

26/5/05

P.P. Cattle Finance Limited (Director)  
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 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.  
Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

**Appendix to Form M395**  
**Short Particulars of the Property Mortgaged or Charged**

By way of first legal mortgage:

1. the Mortgaged Chattels;
2. the benefit of any guarantees, warranties and other obligations given by any manufacturer, supplier or other third party in respect of the Mortgaged Chattels and the benefit of all maintenance agreements entered into between the Company and any third party; and
3. the full benefit of the Company's rights and interests in all insurance effected in respect of the Mortgaged Chattels or the use thereof .

If and insofar as the Mortgage is for any reason ineffective to create a fixed mortgage of all or any part of the Mortgaged Chattels, the security thereby created shall take effect as a floating charge on such part or parts of the Mortgaged Chattels.

The Company will not create, attempt to create, or permit to subsist or arise any mortgage, charge or other security interest in favour of any person (other than Cattles) upon the Mortgaged Chattels which would rank in priority to or pari passu with the Mortgage or allow any lien to arise on or affect the Mortgaged Chattels (except a lien arising by operation of law in the ordinary course of trading). Nor will the Company attempt or agree to sell, assign, charge, hire, lease or part with or share possession of or dispose of the Mortgaged Chattels.

The following terms shall have the following meanings in this Form M395:-

"Mortgaged Chattels" means the chattels listed in the subsequent pages of this Appendix together with any part or parts and all additions, alterations, accessories, replacements and renewals or component parts thereto.

"Default Rate" means 4% above the base rate of The Royal Bank of Scotland Plc from time to time.

**Call Centre Furniture, Fittings and Computer Equipment, being:-**

<b>Quantity</b>	<b>Description</b>	<b>Product Code</b>
28 MERCOL AMBIFLEX	1200mm wave desks	AD12-25
12 MERCOL AMBIFLEX	Cable tray	ACAB12D
12 MERCOL AMBIFLEX	Screens to 1200mm wave desk back	SD120
1 MERCOL AMBIFLEX	Two drawer side filer	USF/8-25
7 MERCOL AMBIFLEX	1200/1600mm corner core desks	ACS16A-25
3 MERCOL AMBIFLEX	1600mm double wave desks	ADWD16-25
8 MERCOL AMBIFLEX	3 drawer under desk pedestals	UTMP3R-25
2 MERCOL AMBIFLEX	3 drawer desk high pedestals	UDHP63-25
7 MERCOL AMBIFLEX	600x800mm training desks	AD8/6-18
36 SUCA SEATING	Task/Operators seating	AG400FA
2 SUCA SEATING	Managers seating	AG110FA
7 SUCA SEATING	Training seating	AG05
2 SUCA SEATING	Visitors chairs	AG05

10 Dell PCs

**Serial Numbers**

6SYMK1J -14811906295  
4SYMK1J-10458341623  
BRYMK1J-25635351799  
GRYMK1J-36519263479  
3RYMK1J-08221093111  
HRYMK1J-38696645815  
5RYMK1J-12574657783  
7RYMK1J-16928222455  
DRYMK1J-29988916471  
2SYMK1J-06104776951

1 BT Enterprise Voice Recorder

7068857-002

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04765843

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 9th MAY 2005 AND CREATED BY MONEYEXPERT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CATTLES INVOICE FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th MAY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 2005.

*12/06/05*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —