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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

15

106869

Name of company

\* CASELBA LONDON LIMITED

Date of creation of the charge

14TH DECEMBER 1995

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

DEED OF GUARANTEE AND DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES  
NAMED IN THE DEED OF GUARANTEE AND DEBENTURE TO THE CHARGEES

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

BARCLAYS NOMINEES (BRANCHES) LIMITED OF 4 GEORGE YARD, LOMBARD STREET,  
LONDON, and LAZARD FUNDS (NOMINEES) LIMITED OF 21 MOORFIELDS LONDON

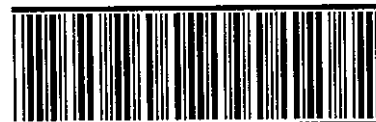
Postcode EC2P 2HT

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

TJR/DMR  
HILL TAYLOR DICKINSON  
IRONGATE HOUSE  
DUKE'S PLACE  
LONDON. EC3A 7LP

For official use  
Mortgage section

Post room



A09 \*AUH4EHJ3\* 166  
COMPANIES HOUSE 22/12/95

Time critical reference

Short particulars of all the property mortgaged or charged

FIXED CHARGES OVER ALL FREEHOLD AND LEASEHOLD PROPERTY INCLUDING BUILDINGS FIXTURES AND FITTINGS, ALL GOODWILL AND UNCALLED CAPITAL, ALL STOCKS, SHARES AND OTHER SECURITIES, ALL PATENTS, TRADE MARKS, PATENT APPLICATIONS BRAND NAMES COPYRIGHT DESIGN RIGHTS REGISTERED DESIGNS AND OTHER INTELLECTUAL PROPERTY,

AND A FLOATING CHARGE OVER ALL THE UNDERTAKING PROPERTY ASSETS AND RIGHTS OF THE COMPANY PRESENT OR FUTURE NOT EFFECTIVELY CHARGED BY WAY OF FIXED CHARGES.

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

Signed



Date

14.12.95

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00106869

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF GUARANTEE AND DEBENTURE DATED THE 14th DECEMBER 1995 AND CREATED BY CASELLA LONDON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO BARCLAYS NOMINEES (BRANCHES) LIMITED AND LAZARD FUNDS (NOMINEES) LIMITED UNDER THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JANUARY 1996.

A. P. GODDARD

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

POST  
JC  
2/1