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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in this  
binding margin

Pursuant to section 395 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

164195 ✓

Name of Company

\* ILLINGWORTH MORRIS LIMITED ✓

Date of creation of the charge

27 September 1996 ✓

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

Charge over Book Debts

Type

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc  
on Loan Account numbered 42244390

Provided that the total amount recoverable hereunder shall  
not exceed the sum of £2,100,000

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

National Westminster Bank Plc

NW

41 Lothbury

London

Postcode EC2P 2BP

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

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number  
071-239 8205

N.R.S.C.

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

A specific charge over the benefit of all book debts and other debts as are now or may from time to time be due or owing to the Company in respect of Daniel Illingworth & Sons Branch, Huddersfield Fine Worsted Branch and Hunt & Winterbotham Branch only (the Debts) but so that the Company shall pay into the Company's account with National Westminster Bank PLC all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of National Westminster Bank PLC sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by National Westminster Bank PLC from time to time execute legal assignments of such book debts and other debts to National Westminster Bank PLC.

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

Nil

Per pro

National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities

King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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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. 00164195

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER BOOK DEBTS DATED THE 27th SEPTEMBER 1996 AND CREATED BY ILLINGWORTH, MORRIS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER ON LOAN ACCOUNT NUMBERED 42244390 PROVIDED THAT THE TOTAL AMOUNT RECOVERABLE HEREUNDER SHALL NOT EXCEED THE SUM OF £2,100,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd OCTOBER 1996.

  
JENNIFER V TONKS

for the Registrar of Companies

1523-10



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

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