

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

\* BON MARCHÉ LIMITED

\*insert full name  
of company

Date of creation of the charge

1 SEPTEMBER 1997

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

FIXED CHARGE.

Amount secured by the mortgage or charge

All obligations and liabilities from time to time owed or incurred by the Company or to the Mortgagee on any current account or other account whatsoever and whether individually or jointly and/or severally as principal or as surety or otherwise howsoever.

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

ROYSCOT TRUST PLC (REG. NO 309713), ROYSCOT LEASING LTD (REG NO 806462), ROYSCOT INDUSTRIAL LEASING LTD (REG NO 2092159), ROYSCOT COMMERCIAL LEASING LTD (REG NO 2085591) & ROYSCOT SPA LEASING LTD (REG NO 1843653) OF ROYSCOT HOUSE, THE PROMENADE, CHELTENHAM, GLOUCESTERSHIRE, GL50 1PL

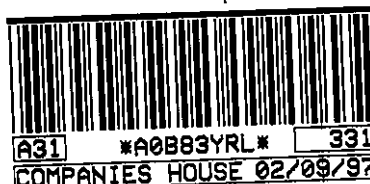
Presentor's name address and  
reference (if any):

ROYSCOT TRUST PLC  
ROYSCOT HOUSE  
THE PROMENADE  
CHELTENHAM  
GLOUCESTERSHIRE GL50 1PL  
HD/T/BONMAR/LEGAL SERVS

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The property ("the Property") as listed on the attached Schedule and the proceeds and products thereof and the benefit of all policies of insurance, warranties, guarantees and other contracts now in force or during the currency of this security entered into in respect of the Property.

The Charge prohibits the letting, disposal of, mortgaging, charging or otherwise encumbering of the Property without the prior written consent of the Mortgagee.

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)

Not applicable.

Signed

Date 1 SEPTEMBER 1997

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.

**BON MARCHE LIMITED**  
**Company No. 270937**

## **THE SCHEDULE**

### **The Property:**

1. The various shopfittings and other accessories at Units 7-9 The Cleveland Centre, Middlesbrough, comprised in invoice no. 4485 dated 31 May 1997 from Wharfdale Construction (Leeds) Limited ("the Supplier") to the Chargor and as more particularly described in the Specification and Schedule of Work dated January 1997
2. The various shopfittings and other accessories of Unit 10, Ashton Galleries Shopping Centre, Wigan, comprised in invoice no. 4957 dated 30 April 1997 from the Supplier to the Chargor and as more particularly described in the Specification and Schedule of Work dated February 1997
3. The various shopfittings and other accessories at 68-70 High Street, Kettering, comprised in invoice no. S/3065 dated 15 May 1997 from Hurst Stores and Interiors Limited to the Chargor and as more particularly described in the Specification for Shop Fitting Works dated March 1997

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00270937

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 1st SEPTEMBER 1997 AND CREATED BY BON MARCHE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROYSCOT SPA LEASING LIMITED, ROYSCOT COMMERCIAL LEASING LIMITED, ROYSCOT INDUSTRIAL LEASING LIMITED, ROYSCOT LEASING LIMITED AND ROYSCOT TRUST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd SEPTEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd SEPTEMBER 1997.

A handwritten signature in dark ink, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



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

28/9  
13.9