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in black type, or  
bold block lettering

\* insert full name  
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[3] [1] [1]

336408

Name of company

\* CITY ELECTRICAL FACTORS LIMITED

Date of creation of the charge

17.04.1998.

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Twenty three thousand six hundred and twenty pounds (£23,625.00.)

FIVE  
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permission given to  
amend C. Thompson.

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

Royale Carpets (East Anglia) Limited  
Company registered number 00968714

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

Irwin Mitchell Solicitors  
42/44 Waterloo Street  
Birmingham B2 5QN

CT.521086.33.CBA.

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The interest and all sums from time to time in a Deposit Account with the Co-operative Bank plc, 118-120 Colmore Row, Birmingham B3 3BA which pursuant to clause 5 of the aforementioned Deposit Deed the Company has charged to Royale Carpets (East Anglia) Limited as security for its obligations under the aforementioned Rent Deposit Deed.

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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed *Irini Mitchell*

Date 20.04.98

On behalf of [company] [~~mortgagee/chargee~~]<sup>†</sup>

<sup>†</sup> 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. 00336408

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 17th APRIL 1998 AND CREATED BY CITY ELECTRICAL FACTORS LIMITED FOR SECURING £23,625.00 DUE OR TO BECOME DUE FROM THE COMPANY TO ROYALE CARPETS (EAST ANGLIA) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 1998.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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

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