

# M

## COMPANIES FORM No. 395

B £20+2 017887

### Particulars of a mortgage or charge

# 395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge



CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[ I S ]

00364456

Name of company

\* LAMDA LIMITED

Date of creation of the charge

21st August 2001

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

Legal Mortgage

Amount secured by the mortgage or charge

The monies due, owing or incurred by and other liabilities of the Company to the Bank the payment and discharge of which are the subject of covenants, undertakings and agreements contained in the Legal Mortgage

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

AIB Group (UK) plc whose registered office is at 4 Queen's Square  
Belfast

Postcode BT1 3DJ

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

ROSLING KING  
2/3 Hind Court  
Fleet Street  
London  
EC4A 3DE

Ref: RWP/3319-1-9

Time critical reference

For official Use  
Mortgage Section

Post room



A41  
COMPANIES HOUSE

0690  
23/08/01

Short particulars of all the property mortgaged or charged

1. By way of Legal Mortgage the freehold property known as 155 Talgarth Road London W14 5DE  
TX1 + 28
2. By way of specific charge the goodwill and connection of any business or businesses now or at anytime during the continuance of the Legal Mortgage carried on by or for the account of the Company upon all or any part of the mortgage property
3. By way of floating security all moveable plant, machinery, implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels of the Company now and from time to time placed on or used in or about the mortgaged property such floating charge to crystallise (if it has not already done so) upon the earlier of:
- (a) a demand being made for payment under clause 2 of the Legal Mortgage or
- (b) the date of service of any notice by the Bank to the Company pursuant to clause 3(2) of the Legal Mortgage

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 22nd August 2001

On behalf of ~~company~~ [mortgagee/chargee] † AIB Group (UK) plc

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† 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 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00364456

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st AUGUST 2001 AND CREATED BY LAMDA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC ON ANY ACCOUNT WHATSOEVER UNDER THE LEGAL MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd AUGUST 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th AUGUST 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —