

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M 228/18 Jan/KF

Please do not
write in this
binding margin

For official use

Company number

M 228/18 Jan/KF

390328

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

*delete if
inappropriate

Name of Company

Chaseman Security

Limited

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Debenture dated 28th December 1982

Amount due or owing on the mortgage or charge

- (a) All monies advanced or paid to the company or any third party on behalf of the company
- (b) All sums for which the Debenture Holder is liable to the company or any third party
- (c) Costs and expenses

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

HAT Group plc, Barley Wood, Wrington, Avon

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

Mrs J M Bennett
HAT Group plc
Barley Wood
Wrington
Avon

MLB/jmb.

For official use
Mortgage section

17 JAN 1983

Post room



3745
18/12

Please write in this binding margin

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

Short particulars of all the property mortgaged or charged


1. Legal mortgage on all freehold and leasehold property including buildings fixtures and fixed plant and machinery
2. First Fixed Charge on all future freehold and leasehold property and other items as in 1.
3. First Fixed Charge on all shares or securities in other companies held
4. First Fixed Charge on all book debts and other debts
5. First Fixed Charge on all present and future motor vehicles loose plant and equipment office furniture and machinery and stock in trade
6. First Floating Charge on all other assets.

Restriction on creating of any charge ranking prior to or pari passu with the said Floating Charge.

Particulars as to commission, allowance or discount (note 3)

Nil

Signed



Date 28th December 1982

Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



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M 81

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **28th December 1982**
and created by **CHASEMAN SECURITY LIMITED** for securing all monies due or
to become due from the Company to the Chargees

was registered pursuant to section 95 of the Companies Act, 1948, on
the **17th January 1983**

Given under my hand at Cardiff the **24 JAN 1983**

No. **390338**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

..... **PS+**

.....
Date. **24. 1. 83.**

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

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write in this
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For official use

Company number

M 82

390328

Name of company

Chaseman Security

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [t
Debenture dated 28th December 1982 *] ~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property t
 of which particulars were registered with the Registrar of Companies on 17th January
19 83 was wholly satisfied on 15th April 19 83 the debt for which the
 charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [t
 dated 19 *] a series of Debentures
 authorised by resolution dated 19 *] secured on property t
 of which particulars were registered with the Registrar of Companies on
19 was wholly satisfied on 19 the debt for which the
 charge was given having been paid or satisfied

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

Mrs J M Bennett
HAT Group plc
Barley Wood
Wroughton
Avon

MLB/jmb

For official use
Mortgage section

REGISTERED
26 APR 1983

Post room

M
22 APR 1983

Time critical reference

3614
26/4 dly

In witness whereof the common seal of the company was hereto affixed the 15th
day of April 1983

Signed

[Signature]

[Signature] } Directors

[Signature] Secretary

Seal of company

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binding margin



Please complete
legibly, preferably
in black type,
bold block letters

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

Chaseman Security Limited*

*delete if
inappropriate

We, Michael Lovelace Browning
of Barley Wood, Wrington, Avon
a director of the above-named company
and Anthony Floyd Waters
of Barley Wood, Wrington, Avon

the secretaries thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to one charge (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 28, High Street,
Yarnton, Avon.
the 18th day of April one
thousand nine hundred and eighty three
before me R. L. H. H. H.
A Commissioner for Oaths†
Solicitor.

Declarants sign here

[Signature]
[Signature]

for Notary Public
or Justice of the
Peace or
Solicitor having
the powers
conferred on a
Commissioner
for Oaths