



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

Name of company

\* K2 GRAPHICS LIMITED

Date of creation of the charge

23rd September 1992

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

COLLATERAL DEBENTURE

Amount secured by the mortgage or charge

ALL moneys and liabilities now or at any time or times hereafter due or owing or incurred by ~~K2 Graphics Limited~~ to the chargee in any manner whatever.

Pickford Printing Company

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

31 Group plc whose registered office is at 91 Waterloo Road, London

Postcode

SE1 8XP

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

Booth & Co.  
Sovereign House  
South Parade  
Leeds LS1 1HQ  
Ref: MAC/PJT

Official use  
Mortgage section

Post room

COMPANIES HOUSE

07 OCT 1992

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Time critical reference

Short particulars of all the property mortgaged or charged

1. **FIXED CHARGES** upon:-

- (A) THE company's property described in the attached schedule marked "Schedule A" together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- (B) ALL other freehold and leasehold property of the company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- (C) THE company's plant machinery chattels or other equipment described in the attached schedule marked "Schedule B" together with all additions alterations accessories replacements and renewals of component parts thereto and together with the benefit of any obligations and warranties given by any manufacturer or supplier or any other party in respect of the mortgaged property to or in favour of the company and the benefit of all maintenance agreements entered into between the company and any such third party;
- (D) THE goodwill and the uncalled capital of the company both present and future;
- (E) THE book debts and other debts due or owing to the company both present and future.

2. **FLOATING CHARGES** upon:-

- (A) THE stock-in-trade work-in-progress pre-payments investments quoted on a recognised stock exchange and cash of the company both present and future;
- (B) ALL other the undertaking and all other property and assets of the company both present and future;
- (C) ANY property and assets of the company both present and future not charged by way of fixed charge.

NOTE: The company shall not be entitled to create any mortgage or charge upon and no lien shall in any case or in any manner arise on or affect any part of the property or assets charged by the collateral debenture except as specified in writing by the chargee.

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

*Perth capital*

Date 6 October 1992

On behalf of ~~XXXXXX~~ [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.

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The Solicitors Law Stationery Society plc, Paulston House 8 Shepherdess Walk, London N1 7LB

1985 Edition  
589 F872E  
[5010503]

Schedule A

None

Schedule B

<u>Quantity</u>	<u>Description</u>	<u>Serial Number</u>
1	OMG Multiple P850 Stacker	929
2	MBO B30/444 Folding Machine	J06/55

Located at: Unit C, (or units 22-23) Building 7, Shepley South  
Industrial Estate, Shepley Road, Audenshaw,  
Manchester M34 5DW

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 23rd SEPTEMBER 1992  
and created by K2 GRAPHICS LIMITED

for securing all moneys due or to become due from PICKFIELD PRINTING  
COMPANY to 3i GROUP plc under the terms of THE CHARGE.

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th OCTOBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 19th OCTOBER 1992

No. 635275

*K. A. Sherrin*  
KFTIPMALS

an authorised officer

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*Post  
64 19/10*