

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

--	--	--	--

681528

Name of company

* ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED

Date of creation of the charge

11th January 1999

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

Legal Charge

Amount secured by the mortgage or charge

One Million Eight Hundred Thousand Pounds (£1,800,000)

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

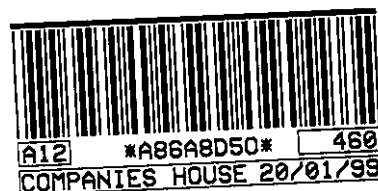
Malcolm Snelson of Leaside Farm Rushton Spencer Macclesfield Cheshire SK11
0QY, Richard Humphrey Snelson of Hillside 76 Ecton Avenue Macclesfield
Cheshire, Nicholas John Snelson of
High Bent Farm Peover Lane Cloudside

Postcode

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

Kuit Steinart Levy
3, St. Marys Parsonage
Manchester M3 2RD
DX 14325 Manchester

For official use
Mortgage section



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1. By way of first legal mortgage the freehold land being land on the east side of Bird Hall Lane Cheadle Heath Stockport Cheshire (the Property)

2. By way of assignment, the Rental Income and the benefit to the Company of all other rights and claims to which the Company is now or may in the future become entitled in relation to the Property including but not limited to all rights and claims of the Company against all persons who now are or have been or may become lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of such persons.

3 by way of assignment

(a) the benefit of all guarantees, warranties and all representations given or made by and any rights or remedies against all or any professional advisers now or at any time engaged by the Company in relation to the Charged Property and the manufacturers, suppliers or installers of all plant, machinery, fixtures, fittings and other items now or from time to time in the buildings erected or to be erected on the Charged Property and any other person firm or company now or from time to

Particulars as to commission allowance or discount (note 3)

Signed

Date 12.1.99

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.

**Particulars of a mortgage or charge
(continued)**

Please do not
write in this
margin

Continuation sheet No 1
to Forms Nos 395 and 410 (Scot)

Company number

681528

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

Name of company

ALLIED PUBLICITY SERVICES (MANCHESTER)

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Legal Charge dated 11 January 1999

Amount due or owing on the mortgage or charge (continued)

One Million Eight Hundred Thousand Pounds (£1,800,000)

Please do not
write in this
margin

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

Please do not write
in this margin

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

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

Congleton CW12 2QH and Rea Brothers Trustees Limited of Deakins Mill
Egerton Bolton Lancashire BL7 9RP and who together with Gillian Mary Snelson
(the wife of Malcolm Snelson) are the Trustees for the time being of Allied
Publicity Services (Manchester) Limited Executive Pension Scheme.

Short particulars of all the property mortgaged or charged (continued)

Please do not
write in this
margin

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

time under the contract with or under a duty to the Company and the benefit of all sums recovered in any proceedings against all or any of such persons;

(b) the benefit of all Agreements for Lease, all the proceeds of any claim, award or judgement arising out of any Agreement for Lease and all sums paid or payable to the Company under or in respect of any Agreement for Lease;

(c) all right, title and interest of the Company in and to all payments made under any and all present and future insurance policies in respect of the Charged Property;
provided that nothing in this sub-clause shall constitute the Lender as a mortgagee in possession;

4 by way of assignment, all its rights under any agreement or arrangement entered into now or in the future by the Company with any person for the purpose of or in connection with the fixing, capping or hedging of the rate of interest payable by the Company in respect of any borrowing or indebtedness and any right or option to enter into any such agreement or arrangement;

5 The Company charges to the Lender with full title guarantee and as continuing security for the payment and discharge of the Secured Liabilities.

by way of floating charge all moveable plant machinery, implements, utensils, furniture and equipment now or from time to time placed on or used in or about the Property and belonging to the Company or
by way of floating charge the undertaking and all other property assets and rights of the Company not effectively charged above both present and future.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00681528

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th JANUARY 1999 AND CREATED BY ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED FOR SECURING £1,800,000 DUE OR TO BECOME DUE FROM THE COMPANY TO MALCOLM SNELSON, RICHARD HUMPHREY SNELSON, NICHOLAS JOHN SNELSON and REA BROTHERS TRUSTEES LIMITED who together with GILLIAN MARY SNELSON (THE WIFE OF MALCOLM SNELSON) are the Trustees for the time being of ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED EXECUTIVE PENSION SCHEME WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JANUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 1999.

Peter C Protheroe

for the Registrar of Companies



COMPANIES HOUSE