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COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

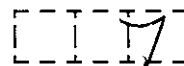
# 395

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 block letteringTo the Registrar of Companies  
(Address overleaf—Note 5)

For official use



Company number

814782

Name of company

\* DUNCAN POCOCK (INSURANCE BROKERS) LIMITED

\* insert full name  
of company

Date of creation of the charge

23rd February 1996

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

DEED OF VARIATION OF DEBENTURE

Amount secured by the charge

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

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

3i 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: NHi/RAPa

Time critical reference

For Official Use  
Mortgage Section

Post Room



## Short particulars of all the property charged

Please do not  
write in  
this margin

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

### 1. FIXED CHARGES upon:-

- a) 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;
- b) THE goodwill and the uncalled capital of the company both present and future;
- c) 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 debenture except as specified in writing by the chargee.

Notwithstanding the generality of the above the following assets, as defined in the Insurance Brokers Registration Council (Accounts and Business Requirements) Rules Approval Order 1979 are not charged:

- a) any Insurance Broking Account;
- b) any approved short term assets; and
- c) any debtors in respect of insurance transactions.

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

NIL

Signed

*Booth KCO*

Date

*28<sup>th</sup> February 1996*

On behalf of ~~the company~~ [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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00814782

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF VARIATION DATED THE 23rd FEBRUARY 1996 AND CREATED BY DUNCAN POCOCK (INSURANCE BROKERS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO 3i PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th FEBRUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th MARCH 1996.

*Peter C Protheroe*

for the Registrar of Companies

Post  
4:30  
UL.



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

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