

No. of Company 895642 / clg

REGISTERED

14 JUN 1974

Form No. 47.

THE COMPANIES ACTS 1948 TO 1967

**PARTICULARS OF A MORTGAGE OR CHARGE CREATED  
BY A COMPANY REGISTERED IN ENGLAND.**

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

LOUIS CARING (SALES) Limited. \*

\*Delete "Limited" if not applicable.

NATIONAL WESTMINSTER BANK LIMITED  
(SECURITIES)

Presented by

P.O. BOX 297, DRAPERS GARDENS,  
12, THROGMORTON AVENUE, LONDON, E.C.2.

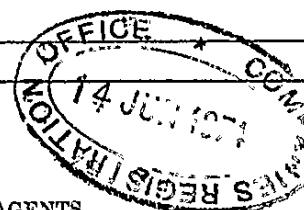
Presentors reference

PUBLISHED AND SOLD BY

**WATERLOW & SONS LIMITED,**

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

Holywell House, Worship Street, London, EC2A 2EN



PARTICULARS of a MORTGAGE or CHARGE created by LOUIS CARING (SALES) Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent of the Commission payable by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or provisionally, to the Debentures included in this Part. (b)
Mortgage Debenture dated 10th June 1976	All liabilities of the Company present and future actual or contingent to National Westminster Bank Limited	<p>A specific equitable charge over the Company's share or interest in all <del>the</del> <sup>particulars of the</sup> household goods and chattels being shares and other in any <del>the</del> <sup>being</sup> companies for the time being in Assignment of goodwill</p> <p>A charge over the undertaking and all other property and more or less interest in the Company shall not affect the Company's right to create any mortgage without the consent of the Company or charge payable in priority to or pari passu with the same.</p>	National Westminster Bank Limited, 41, Lothbury, London, E.C.2.	NIL
			<p>PER PRO</p> <p>NATIONAL WESTMINSTER BANK LIMITED</p> <p>DRAPERS GARDENS, 12, THROGMORTON AVENUE, LONDON, E.C.2.</p>	

Signature

Designation of position in relation to the Company

Dated the

day of

19

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th June 1974  
and created by SCUMS O-REIN (LTD) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to National Westminster Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 14th June 1974

Given under my hand at London the 19th June 1974

No. 95042

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

..... National Westminster Bank Limited

SECURITIES DEPARTMENT

BRANCH MANAGERS

Date ..... LONDON, ENGLAND

19 JUN 1974

Number of } 895642  
Company } 895642

M  
28

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company  
registered in England.

REGISTERED

19 MAY 1976

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

LOUIS CARING (SALES) LIMITED

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Post To

Presentor's Reference W/BA/912

Ambrose Appelbe Partners

7 New Square, Lincoln's Inn,

London, W.C.2.

Telephone: 01.405.5225



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

895642

## PARTICULARS of a Mortgage

LOUIS CARING (SALES)

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>DEBENTURE 14-5-76.</p>	<p>All monies due or to become due from the Company to the Chargee on any account whatsoever.</p>	<p><i>Fixed &amp; floating charges</i></p> <p>a) All the Company's undertaking goodwill and other property whatsoever and wheresoever both present and future including its uncalled capital for the time being</p> <p>b) <del>Full benefit of rights of</del> <del>and of all sums of money received</del> <del>by the Company under any</del> <del>insurance policy.</del></p> <p><i>Net</i></p>

Note.—This margin is reserved for binding and must not be written across

Dated the 14 day of MAY 1976.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

.....Limited, a Company registered in England

Note.—This margin is reserved for binding and must not be written across

(4)  Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5)  Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
BankAmerica-WilliamsGlyn Factors Limited whose registered offices are at 27/29 Walbrook, London, E.C.4.	

Signature.....

Designation  
of Position } Co. Sec. of BankAmerica-WilliamsGlyn  
in relation } Factors Limited - Debenture Holders  
to Company }



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th May 1976  
and created by LOUIS CARING (SALES) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to Bank America-Williams Glyn Factors Limited  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 19th May 1976

Given under my hand at London the 26th May 1976

No. 895642

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 26 MAY 1976

File Not up 10/11/76

REGISTERED

9 JUN 1976

(N) Revenue Stamp Duty chargeable

Form No. 49

Number of } 895642 / 1729  
Company }

# THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the  
Company } LOUIS CARING (SALES) Limited

WE Louis Nicholas Caring  
of 19 Aylmer Road, London N. 2  
a Director of Louis Caring (Sales) Ltd. Limited  
and Gerald gabriel Lonzkron  
of 45 Sneath Avenue, London N.W. 11  
the Secretary thereof, do solemnly and sincerely declare that the  
particulars contained in the Memorandum of Satisfaction endorsed  
hereon 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 324 Brompton

Street London W14 9AT

the 27<sup>th</sup> day of May

One thousand nine hundred and 76

*Louis Caring*

*Gerald J Lonzkron*

Before me,

*D.R. Regold*

A Commissioner for Oaths. (a)

*Solent* (a) Or Notary Public or Justice of the Peace.

9/6

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.



## Memorandum of Complete Satisfaction of Mortgage or Charge

.....Louis Caring (Sales).....Limited

hereby gives notice that the registered charge being (b).....a mortgage.....

Debenture in favour of National Westminster Bank Limited dated.....

10th June 1974.....

of which particulars were registered with the Registrar of Companies  
on the (°).....14th.....day of.....June.....19.74.....was wholly  
satisfied on the.....13th.....day of.....May.....19.76.....the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 27<sup>th</sup> day of May 1978



.....  
*Louis C. Barry*  
 .....  
 ..... } Directors  
 .....

.....*Georol J Lampka*.....Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

*Presented by*

*Presentor's Reference.....W./BA/912....*

...Ambrose Appelbe Partners.....

.....7. New Square.....

.....Lincoln's Inn, London, W.C. 2.....

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

MS 213/122-CA

Number of } 895642 M30  
Company }

# THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge  
(Pursuant to Section 100 of the Companies Act 1948)

28 JUN 1977

Insert here  
Name of the  
Company

LOUIS CARING (SALES) Ltd. Limited

WE LOUIS NICHOLAS CARING  
of 19 ALYMER ROAD, LONDON N.2.  
a Director of LOUIS CARING (SALES) Limited  
and GERALD GABRIEL LANZKRON  
of 45, SNEATH AVENUE, LONDON N.W.11  
the Secretary thereof, do solemnly and sincerely declare that the  
particulars contained in the Memorandum of Satisfaction endorsed  
hereon 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 56-57 EASTCASTLE ST.  
LONDON W.1.

the 23rd day of June

One thousand nine hundred and  
seventy seven  
Before me,

J. A. Segal

A Solicitor.<sup>(c)</sup>  
100 GT. PORTLAND ST.  
W.1.

and Of and by Public of Justice of the Peace.

Louis Caring  
Gerald G. Lanzkron

PMW 28/6

Oyez Publishing Limited, Oyez House, 277 Long Lane, London SE1 4PU, a subsidiary of  
the Solicitors Law Stationery Society, Limited.



COMPANIES BILL

2628

# Memorandum of Complete Satisfaction of Mortgage or Charge

LOUIS CARING (SALES) Limited

hereby gives notice that the registered charge being (b) A MORTGAGED DEBENTURE IN FAVOUR OF BANK AMERICA WILLIAMS GLYN LIMITED.

14 May

of which particulars were registered with the Registrar of Companies on the (c) 14<sup>th</sup> day of MAY 1976 was wholly satisfied on the 17th day of MAY 1977 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 22<sup>nd</sup> day of JUNE 1977



*Louis Caring*

Directors

*Donald J. Layman* Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

JUMP KNITWEAR LTD.

56/57 EASTCASTLE STREET,

LONDON W.1.

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written on.

Number of  
Company

895642

~~1118~~

Form No. 47  
(No fee payable)

M162/Nov 29/CI<sup>2</sup>

# THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

JUMP KNITWEAR LTD  
FORMERLY LOUIS CARING (SALES)

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

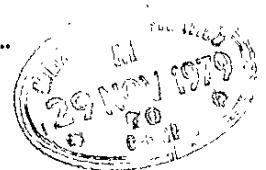
Presentor's Reference EW/26

WILLIAMS & GLYNS BANK LTD

28, CAVENDISH SQUARE

LONDON W1.

2797  
29/11  
[Signature]



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(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Debenture dated the 22<sup>nd</sup> day of NOVEMBER 1979.</p>	<p>All moneys and liabilities now or hereafter due to Williams &amp; Glyn's Bank Limited from the Company on any account and whether actually or contingently alone or jointly with another or others.</p>	<p><i>Fixed + Floating Charge</i> By way of first legal Mortgage all the freehold and leasehold property now vested in the Company together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon; by way of first charge the goodwill and uncalled capital for the time being of the Company and all other freehold and leasehold property vested from time to time in the future in the Company and by way of first floating charge all the undertaking and other property and assets of the Company both present and future subject to a condition that the Company may not without the written consent of the Bank create any Mortgage or Charge ranking in priority to or pari passu with this Debenture.</p>

Note.—This margin is reserved for binding and must not be written across

Dated the

day of

19

or Charge created by

BAR \_\_\_\_\_ Limited, a Company registered in England

(1)

Names, Addresses and Descriptions of the Mortgagees or Persons  
entitled to the Charge

(5)

Amount or rate per cent. of the  
Commission, Allowance or Discount (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

Williams & Glyn's Bank Limited,  
20 Birchin Lane,  
London, E.C.3.

Note.—This margin is reserved for binding and must not be written across

Signature.....

Neil Ray

Designation  
of Position

Company Secretary



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **22nd November 1979**  
and created by **JUMP KNITWEAR LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Williams & Glyn's Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **29th November 1979**

Given under my hand at Cardiff the **11 DEC 1979**

No. **895642**

**J. R. Jones**  
Assistant Registrar of Companies

Certificate and instrument received by

**Post**

.....

Date **12-12-79**

C.69a

Number of  
Company

595612 / M32

Form No. 47  
(No fee payable)

M194 May 14 CF

# THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

REGISTERED

14 MAY 1960

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

Jump Knitwear Limited

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference.....

Ask.

2989  
14/5 Feb

2



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☆☆☆☆

Companies 6G

[P.T.O.]





or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
Williams & Glyn's Bank Limited 20 Birchin Lane, London EC3P 3DP	

Signature.....

*James G. Cairns*

Designation  
of Position  
in relation  
to Company }

*CHAIRMAN*

Note.—This margin is reserved for binding and must not be written across



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

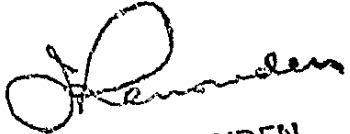
I hereby certify that a mortgage or charge dated the **1st May 1980**  
and created by **JULEP KNITWEAR LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Williams & Glyn's Bank Limited**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **14th May 1980**

Given under my hand at Cardiff the **21 MAY 1980**

No. **895642**

  
**J. RENOWDEN**  
Assistant Registrar of Companies

Certificate and instrument received by

.....**Post**.....

.....  
Date.....**22-5-80**.....

D+EV

895642 | M33

Number of ~~422204~~  
CompanyForm No. 47  
(No fee payable)

M23 | Aug 4 | CF

## THE COMPANIES ACTS 1948 to 1967

REGISTERED

- 1 AUG 1980

PARTICULARS of a Mortgage or Charge created by a Company  
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

JUMP KNITWEAR

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference. AH. JUMP

WILLIAMS &amp; GLYN'S BANK LIMITED

28, CAVENDISH SQUARE,  
LONDON, W.1

R

Over Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The  
Solicitors' Law Stationery Society, Limited.

# PARTICULARS of a Mortgage

JUMP

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Deed Dated 30.7.80.	All moneys and liabilities now or hereafter due to Williams & Glyn's Bank Limited, from Jump Knitwear Ltd., on any account and whether actually or contingently alone or jointly with another or others  69a	Deposit balance of £24,000 held with Williams & Glyn's Bank Ltd., together with all interest accruing or accrued thereon

Note.—This margin is reserved for binding and must not be written across

Dated the *thirtieth* day of *July*

19 *80*

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should *not* be entered.

or Charge created by

KNITWEAR Limited, a Company registered in England

Note.—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
Williams & Glyn's Bank Limited 20 Birchin Lane London EC3 3DP.	

Signature..... I. Searle  
Designation  
of Position }  
in relation } DIRECTOR  
to Company }



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **30th July 1980**  
and created by **JUMP KNITWEAR LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Williams & Glyn's Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **1st August 1980**

Given under my hand at Cardiff the **11 AUG 1980**

No. **895642**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

*Post*  
.....

.....

Date. **13-8-80**  
.....

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

This form is filed by way of amendment of the form filed on 19 February 1981 in that the entry in Coll 5 was incorrect.  
Pursuant to section 95 of the Companies Act 1948

M. 96 / Sept. 7 / C.E.

47

Please do not write in this binding margin

For official use

Company number

M 3 4

895642

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

Name of company

omitted.

JUMP KNITWEAR LIMITED 56/57 EASTCASTLE STREET LONDON W1

Limited \*

\* delete if inappropriate

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

CHARGE OVER DEPOSIT ACCOUNT NO 787615-02 DATED 13 FEBRUARY 1981

Amount due or owing on the mortgage or charge

ALL MONIES

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

THE HONGKONG AND SHANGHAI BANKING CORPORATION

P O BOX 199 99 BISHOPSGATE LONDON EC2P 2LA

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

THE HONGKONG AND SHANGHAI  
BANKING CORPORATION  
P O BOX 199 99 BISHOPSGATE  
LONDON EC2P 2LA  
CURRENT ACCOUNTS/DEPOSITS  
EXT 2240

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

19 FEB 1981

27 AUG 1981



Short particulars of all the property mortgaged or charged


CHARGE OVER DEPOSIT ACCOUNT AT CALL NO 787615-02 ENTITLED  
H S B C RE JUMP KNITWEAR LIMITED FOR ALL MONIES HELD AS COVER  
FOR IMPORT FACILITIES GRANTED AGAINST DOCUMENTARY CREDITS.

Please do not  
write in this  
binding margin

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

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

ONE QUARTER OF ONE PER CENT PER THREE MONTHS ON DOCUMENTARY CREDITS

Signed  M H JACKSON Date Seventeenth February 1981

Designation of position in relation to the company HEAD OF CURRENT ACCOUNTS DEPARTMENT  
THE HONGKONG AND SHANGHAI BANKING  
CORPORATION

P O BOX 199 99 BISHOPSGATE LONDON

EC2P 2LA

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.

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please see doc M34  
amended. M136/FEB 20/CFPlease do not  
write in this  
binding margin

For official use

Company number

M34

895 642

Please complete  
legibly, prefer-  
ably in black  
type or bold  
black lettering\* delete if  
inappropriate

Name of company

JUMP KNITWEAR LIMITED 56/57 EASTCASTLE STREET LONDON W1

Limited\*

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

CHARGE OVER DEPOSIT ACCOUNT NO 787615-01 DATED 13 FEBRUARY 1981

Amount due or owing on the mortgage or charge

£125,000-00 (ONE HUNDRED AND TWENTY FIVE THOUSAND POUNDS ONLY)

ALL MONIES.

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

THE HONGKONG AND SHANGHAI BANKING CORPORATION

P O BOX 199

99 BISHOPSGATE

LONDON EC2P 2LA

Presentor's name, address and  
reference (if any):THE HONGKONG AND SHANGHAI BANKING  
CORPORATIONP O BOX 199 99 BISHOPSGATE  
LONDON EC2P 2LACURRENT ACCOUNTS/DEPOSITS  
EXT 2240

Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

19 FEB 1981

2014  
20/2  
page 1

[P.T.]

## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

49

Please do not  
write in this  
binding margin

MS 291/mar 26/cf

For official use

Company number

[1437]

895642

Name of company

JUMP KNITWEAR

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Deben' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_  
a Charge dated 30th July 19 80\*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_\*] secured on property ‡ a  
deposit balance of £24,000 with Williams & Glyn's Bank Limited  
together with all accrued interest  
of which particulars were registered with the Registrar of Companies on § 1st August  
19 80 was wholly satisfied on 19th March 19 81 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 [† \_\_\_\_\_  
\_\_\_\_\_ dated \_\_\_\_\_ 19 \_\_\_\_\*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19 \_\_\_\_\*] secured on property ‡ \_\_\_\_\_  
\_\_\_\_\_ 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):TURNER PEACOCK  
12 Bedford Row  
London, WC1R 4DN.

Ref. RGC/14

For official use

Mortgage section

Post room

REGISTERED

16 JUN 1981



Time critical reference

2058  
20/3

Part 1

In witness whereof the common seal of the company was hereto affixed the 24th  
day of March 1981  
Signed  
Ann Nott  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Directors  
I. Seale  
\_\_\_\_\_  
Secretary

Seal of company

Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

JUMP KNITWEAR Limited\*

\*delete if  
inappropriate

We, ANN NOTT  
of HOLLOW HEDGE, HOLLOW HEDGES LANE,  
BOUNGADON, HERTS.  
\_\_\_\_\_  
a director of the above-named company  
and IAN DAVID MARK SEARLE  
of 62A, KENSINGTON Mansions,  
LONDON S.W.5

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (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 13 Bedford Row  
London WC1R 4BU

the 24th day of March one  
thousand nine hundred and eighty-one

before me Jane Laidler  
A Commissioner for Oaths Solicitor  
JANE LAIDLER,

Declarants sign here

Ann Nott

I. Seale

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

## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

49

ms 292/mar 26/cf

Please do not  
write in this  
binding margin

For official use

Company number

M 316

895642

Name of company

JUMP KNITWEAR

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.‡Insert brief  
details of  
property§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Charge  
dated 22 November 1979 \*] [a series of Debentures  
authorised by resolution dated 1979 \*] secured on property the  
undertaking and all property and assets present and future  
including goodwill uncalled capital and fixed and moveable\*  
of which particulars were registered with the Registrar of Companies on 29 November  
1979 was wholly satisfied on 19th March 1981 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 [†  
a Charge dated 1st May 1980 \*] [a series of Debentures  
authorised by resolution dated 1980 \*] secured on property a deposit  
balance of £12,000 with Williams & Glyn's Bank Limited and all  
interest accrued or accruing thereon  
of which particulars were registered with the Registrar of Companies on 14th May  
1980 was wholly satisfied on 19th March 1981 the debt for which the  
charge was given having been paid or satisfied

\* plant, machinery, fixtures, implements and utensils

Presentor's name, address and  
reference (if any):TURNER PEACOCK  
12 Bedford Row,  
London, WC1R 4DN.

Ref. RGC/14

For official use  
Mortgage section

REGISTERED

16 JUN 1981

Post room



Time critical reference

In witness whereof the common seal of the company was hereto affixed the 24th  
day of March 1981  
Signed \_\_\_\_\_  
\_\_\_\_\_ } Directors  
I Seale }  
Secretary

Seal of company

Please do not  
write in this  
binding margin

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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

JUMP KNITWEAR  
Limited\*

\*delete if  
inappropriate

We, ANN NOTT  
of HOLLOW HEAGE, HOLLY HEAGES LANE,  
BOUNADON, HERTS.  
\_\_\_\_\_ a director of the above-named company  
and IAN DAVID MARC SEARLE,  
of 62A, KENSINGTON MANSIONS,  
LONDON S.W.5

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 2 charges (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 13 Bedford Row  
London WC1R 4BU  
the 24th day of March one  
thousand nine hundred and eighty-one  
before me Jane Wadley  
A Commissioner for Oaths & Solicitor  
JANE WADLEY

Declarants sign here

Ann Nott

I Seale

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

47

**M**

THE COMPANIES ACTS 1948 TO 1976  
Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M291/MAR16/cf

Please do not write in this binding margin

For official use

M35

Company number

895642

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

\* delete if inappropriate

Name of company

JUMP KNITWEAR

Limited \*

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

Debenture made 11th March 1981 between Jump Knitwear Limited as Chargor and the Hongkong and Shanghai Banking Corporation as Chargee

Amount due or owing on the mortgage or charge

All monies and liabilities due from or incurred by Jump Knitwear Limited to the Hongkong and Shanghai Banking Corporation on any account whatever and interest thereon

69c

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

THE HONGKONG AND SHANGHAI BANKING CORPORATION, P.O. BOX 199,  
99 BISHOPSGATE, LONDON, E.C.2.

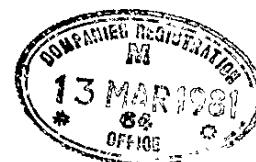
Presentor's name, address and reference (if any):

TURNER PEACOCK  
12 Bedford Row,  
London, WC1R 4DN.  
RGC/14

For official use  
Mortgage section

REGISTERED  
13 MAR 1981

Post room



Time critical reference

2508  
163

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin



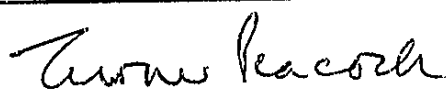
Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

- (a) First Fixed Charge of all fixtures and fittings (including trade fixtures and fittings), fixed plant and machinery from time to time in or on the premises.
- (b) First Fixed Charge ~~and~~ <sup>on</sup> the goodwill and uncalled capital.
- (c) First Charge on all the undertaking and other property and assets both present and future as a floating security.

N.B. Jump Knitwear Limited covenants with the Hongkong and Shanghai Banking Corporation that it will not without the prior written consent thereof, inter alia, create any fixed or other Mortgage or Charge ranking in priority to or pari passu with the Floating Charge created by the Debenture.

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

N/A

Signed  Turner Peacock Date 11th March 1981  
Designation of position in relation to the company Solicitors to the Chargee

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.





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

I hereby certify that a mortgage or charge dated the **11th March 1981**  
and created by **JUMP KNITWEAR LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **The Hong Kong and Shanghai Banking Corporation**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **13th March 1981**

Given under my hand at Cardiff the **20 MAR 1981**

No. **895642**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by

Post.....

.....

Date...23.3.81.....

## THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M291/MAR16/CF

Please do not  
write in this  
binding margin

For official use

Company number

Please complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering\* delete if  
inappropriate

Name of company

JUMP KNITWEAR

Limited \*

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

Debenture made 11th March 1981 between Jump Knitwear Limited  
as Chargor and the Hongkong and Shanghai Banking Corporation  
as Chargee

Amount due or owing on the mortgage or charge

All monies and liabilities due from or incurred by Jump  
Knitwear Limited to the Hongkong and Shanghai Banking  
Corporation on any account whatever and interest thereon

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

THE HONGKONG AND SHANGHAI BANKING CORPORATION, P.O. BOX 199,  
99 BISHOPSGATE, LONDON, E.C.2.

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

TURNER PEACOCK  
12 Bedford Row,  
London, WC1R 4DN.  
RGC/14

For official use

Mortgage section

Post room

REGISTERED

13 MAR 1981



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

↓  
Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

- (a) First Fixed Charge of all fixtures and fittings (including trade fixtures and fittings), fixed plant and machinery from time to time in or on the premises.
- (b) First Fixed Charge ~~and~~<sup>on</sup> the goodwill and uncalled capital.
- (c) First Charge on all the undertaking and other property and assets both present and future as a floating security.

N.B. Jump Knitwear Limited covenants with the Hongkong and Shanghai Banking Corporation that it will not without the prior written consent thereof, inter alia, create any fixed or other Mortgage or Charge ranking in priority to or pari passu with the Floating Charge created by the Debenture.

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

N/A

Signed Turner Peacock Date 11th March 1981

Designation of position in relation to the company Solicitors to the Chargee

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.

Short particulars of all the property mortgaged or charged

CHARGE OVER DEPOSIT ACCOUNT AT CALL NO 787615-01 ENTITLED H S B C RE  
JUMP KNITWEAR LIMITED FOR £125,000-00 HELD AS COVER FOR IMPORT FACILITIES  
GRANTED AGAINST DOCUMENTARY CREDITS.

Please do not  
write in this  
binding margin

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

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

ONE QUARTER OF ONE PER CENT PER THREE MONTHS ON DOCUMENTARY CREDITS

Signed  M H JACKSON Date Seventeenth February 1981

Designation of position in relation to the company HEAD OF CURRENT ACCOUNTS DEPARTMENT  
THE HONGKONG AND SHANGHAI BANKING CORPORATION  
P O BOX 199 99 BISHOPSGATE LONDON  
EC2P 2LA

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.



m34

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

I hereby certify that a mortgage or charge dated the **13th February 1981**  
and created by **JUMP KNITWEAR LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **The Hong Kong and Shanghai Banking Corporation**  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **19th February 1981**

Given under my hand at Cardiff the **2 MAR 1981**

No. **895642**

**J. RENOWDEN**

*Assistant Registrar of Companies*

Certificate and instrument received by  
**Post**

Date **2-3-81**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th March 1981  
and created by JUMP KNITWEAR LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to The Hong Kong and Shanghai Banking Corporation  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the 13th March 1981

Given under my hand at Cardiff the 20 MAR 1981

No. 895642

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post .....

.....

Date... 23.3.81 .....

M

THE COMPANIES ACTS 1948 TO 1976

# Memorandum of complete satisfaction of mortgage or charge

49

Please do not  
write in this  
binding margin

ms292/mar26/cf

For official use

Company number

M 316

895642

Name of company

JUMP KNITWEAR

Limited\*

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

\*delete if  
inappropriate

†A description of  
the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc,  
with the date  
thereof should  
be given.

‡Insert brief  
details of  
property

§The date of  
registration may  
be confirmed  
from the  
certificate of  
registration and  
(except in the  
case of a series  
of debentures)  
from the  
registration  
stamp affixed to  
the instrument(s)  
registered.

For verification  
see overleaf

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Charge  
dated 22 November 1979] [a series of Debentures  
authorised by resolution dated 1979] secured on property the  
undertaking and all property and assets present and future  
including goodwill uncalled capital and fixed and moveable\*  
of which particulars were registered with the Registrar of Companies on 29 November  
1979 was wholly satisfied on 19th March 1981 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 [†  
a Charge dated 1st May 1980] [a series of Debentures  
authorised by resolution dated 1980] secured on property a deposit  
balance of £12,000 with Williams & Glyn's Bank Limited and all  
interest accrued or accruing thereon  
of which particulars were registered with the Registrar of Companies on 14th May  
1980 was wholly satisfied on 19th March 1981 the debt for which the  
charge was given having been paid or satisfied

\* plant, machinery, fixtures, implements and utensils

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

TURNER PEACOCK  
12 Bedford Row,  
London, WC1R 4DN.

Ref. RGC/14

For official use

Mortgage section

REGISTERED

16 JUN 1981

Post room



Time critical reference

2051  
26/3

In witness whereof the common seal of the company was hereto affixed the 24th  
day of March 19 81

Signed \_\_\_\_\_  
[Signature]  
\_\_\_\_\_  
} Directors  
\_\_\_\_\_  
[Signature]  
\_\_\_\_\_  
} Secretary

Seal of company

Please do not  
write in this  
binding margin

⏚

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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

JUMP KNITWEAR	Limited*
---------------	----------

\*delete if  
inappropriate

We, ANN NOTT  
of HOLLOW HEAGE, HOLLY HEDGES LANE,  
BOUNADON, HERTS.  
\_\_\_\_\_  
a director of the above-named company  
and IAN DAVID MARC SEARLE,  
of 62A, KENSINGTON Mansions,  
LONDON S.W.5

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 2 charges (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 13 Bedford Row  
London WC1R 4BU  
\_\_\_\_\_  
the 24th day of March one  
thousand nine hundred and eighty-one  
} before me [Signature]  
A Commissioner for Oaths Solicitor  
JANE WADLEY

Declarants sign here

[Signature]

[Signature]

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



## THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction  
of mortgage or charge

49

Please do not  
write in this  
binding margin

MS 291/mar 26/cf

For official use

Company number

[M 317]

895642

Name of company

JUMP KNITWEAR

Limited\*

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

## Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† \_\_\_\_\_  
a Charge \_\_\_\_\_ dated 30th July 19 80\*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19\_\_\*] secured on property † a  
deposit balance of £24,000 with Williams & Glyn's Bank Limited  
together with all accrued interest  
of which particulars were registered with the Registrar of Companies on 1st August  
19 80 was wholly satisfied on 19th March 19 81 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 [† \_\_\_\_\_  
\_\_\_\_\_ dated \_\_\_\_\_ 19\_\_\*] [a series of Debentures  
authorised by resolution dated \_\_\_\_\_ 19\_\_\*] secured on property † \_\_\_\_\_  
\_\_\_\_\_ 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):TURNER PEACOCK  
12 Bedford Row  
London, WC1R 4DN.

Ref. RGC/14

For official use

Mortgage section

Post room

REGISTERED

16 JUN 1981



Time critical reference

In witness whereof the common seal of the company was hereto affixed the 24th  
day of March 1981.

Signed

Ann Nott

I Seale

Directors

Secretary

Seal of company

Please do not  
write in this  
binding margin



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

### Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

JUMP KNITWEAR

Limited\*

\*delete if  
inappropriate

We, ANN NOTT  
of HOLLOW HEDGE, HOLLOW HEDGES LANE,  
BOUNGADON, HERTS.  
a director of the above-named company  
and IAN DAVID MARK SEARLE  
of 62A, KENSINGTON PLANSONS,  
LONDON S.W.5

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (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 13 Bedford Row  
London WC1R 4BU

Declarants sign here

the 24th day of March one  
thousand nine hundred and eighty-one

before me Jane Laidler  
A Commissioner for Oaths + Solicitor

JANE LAIDLER,

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



# THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

S/A H OTHERS 11/22 JUNE/LN

47

Please do not  
write in this  
binding margin

For official use

Company number

111318

895,642

Name of Company

JUMP KNITWEAR

Limited\*

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

\*delete if  
inappropriate

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

Guarantee and Debenture dated 15th June 1984

Amount due or owing on the mortgage or charge

All moneys and liabilities now or hereafter owing or incurred by the Company to The Hongkong and Shanghai Banking Corporation ("the Bank") including without limitation as Guarantor for all monies and liabilities now or hereafter owing from or incurred by the Principal (as therein defined) to the Bank on any account whatever or in any manner whatever whether for the balance then owing from the Company on any account or accounts of the Company with the Bank or for cheques, notes or bills drawn accepted or endorsed by the Company or for advances made to the Company or for the accommodation or benefit of the Company and whether actually or contingently alone or jointly with another or others and whether as principal or surety for any other person or persons firm or company and in whatever name or form or otherwise howsoever and including interest with rests according to the usual practice of the Bank from time to time (but in any event not less often than quarterly) discount commission and other usual banking charges.

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

The Hongkong and Shanghai Banking Corporation, PO Box 199,  
99 Bishopsgate, London EC2P 2LA.

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

Stephenson Harwood,  
Saddlers' Hall,  
Gutter Lane,  
Cheapside,  
London EC2V 6BS.

Telephone : 01-606 7733

Reference : 114

Time critical reference

For official use

Mortgage section

REGISTERED

21 JUN 1984

Post room



Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

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

See attached sheet

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

Signed

Date 15th June 1984

Designation or position in relation to the company

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.

## Particulars of a mortgage or charge

Continuation sheet No. 1  
to Form No. 47

Company number

895,642

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

Name of company

JUMP KNITWEAR

Limited\*

\*delete if  
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge  
(continued) (note 2)<sup>1</sup>

1. By way of legal mortgage all (if any) the following freehold and leasehold property now vested in the Company:
2. by way of first fixed charge all estates or interests in any freehold and leasehold property now or hereafter at any time during the continuance of this security vested in or charged to the Company (except the property described at 1. above);
3. by way of first fixed charge all the fixed and moveable plant and machinery and fixtures fittings implements and utensils now or hereafter fixed or placed upon or used in and about any freehold or leasehold property as aforesaid;
4. by way of first fixed charge all the goodwill and uncalled capital for the time being of the Company;
5. by way of first fixed charge all the book debts and other debts of the Company both present and future and the benefit of all rights relating thereto;
6. by way of first fixed charge all stocks shares and other securities now or at any time during the continuance of this security held by the Company in any of its subsidiary companies (as defined in Section 154 of the Companies Act 1948) or which (or the certificates of which) are lodged with the Bank or held by the Bank or its agents or transferred to or registered in the name of the Bank or its agents or their nominees; and
7. by way of floating charge all the undertaking and all the property and assets of the Company both present and future not subject to a fixed charge hereunder.

NOTE. (a) The Company shall not without the previous consent in writing of the Bank create or permit to subsist any mortgage charge or lien on any of the Company's property and assets nor sell transfer lease licence nor otherwise dispose of its undertaking or any portion thereof.

(b) The Company shall upon request by the Bank pay into the Company's account with the Bank all moneys which the Company may receive in respect of the Company's book debts and other debts and not without the previous consent in writing of the Bank deal with the Company's book or other debts or securities otherwise than by getting in and realising the same in the ordinary and proper course of the Company's business (and so that for this purpose the realisation of debts by means of block discounting, factoring or the like shall not be

regarded as dealing in the ordinary and proper course of the Company's business) and if called upon to do so by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(c) The Bank may at any time by notice in writing to the Company convert the floating charge created by the Debenture into a specific charge as regards any assets specified in the notice which the Bank shall consider to be in danger of being seized or sold under any form of distress execution diligence or other process levied or threatened.

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



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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th June 1984  
and created by JUMP KNITWEAR LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company and/or all or any of the other  
companies named therein to The HongKong and Shanghai Banking Corporation  
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the  
21st June 1984

Given under my hand at the Companies Registration Office, Cardiff the

27 JUN 1984

No. 895642

E. L. BEAL

an authorised officer

Certificate and instrument received by

.....

.....

Date 2/7/84

C.69a

89





## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

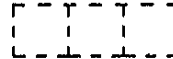
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write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold black  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

M49C

mbv



895642

Name of company

\* JUMP KNITWEAR LIMITED

Date of creation of the charge

12 SEPTEMBER 1991

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES AND/OR LIABILITIES NOW OR HEREAFTER OWING OR  
INCURRED BY THE COMPANY TO THE BANK ON ANY ACCOUNT  
WHATEVER OR IN ANY MANNER WHATEVER.

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

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

P O BOX 199, 99 BISHOPSGATE

LONDON

Postcode

EC2P 2LA

Presentor's name, address and  
reference (if any):THE HONGKONG AND SHANGHAI  
BANKING CORPORATION LTD  
99 BISHOPSGATE  
LONDON EC2P 2LA  
071-638-2366-EXT 2236  
TRADE FINANCE RELATIONSHIP

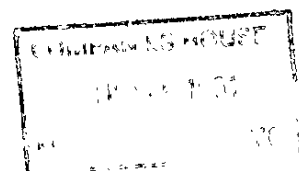
Time critical reference

For official use  
Mortgage section

Post room

REGISTERED

18 SEP 1991



Short particulars of all the property mortgaged or charged

Please do not  
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FIRST FIXED CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY, ALL ESTATES OR INTERESTS IN ANY FREEHOLD AND LEASEHOLD PROPERTY NOW OR HEREAFTER VESTED IN OR CHARGED TO THE COMPANY, ALL THE FIXED AND MOVEABLE PLANT AND MACHINERY AND FIXTURES FITTINGS IMPLEMENTS AND UTENSILS NOW OR HEREAFTER FIXED OR PLACED UPON OR USED IN AND ABOUT ANY PROPERTY, ALL GOODWILL AND UNCALLED CAPITAL, ALL BOOKS DEBTS AND OTHER DEBTS OF THE COMPANY BOTH PRESENT AND FUTURE AND THE BENEFIT OF ALL RIGHTS RELATING THERETO ALL STOCKS SHARES AND OTHER SECURITIES NOW OR AT ANY TIME HELD BY THE COMPANY IN ANY OF ITS SUBSIDIARY COMPANIES.

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

FIRST FLOATING CHARGE OVER ALL THE UNDERTAKING AND ALL THE PROPERTY AND ASSETS OF THE COMPANY BOTH PRESENT AND FUTURE NOT SUBJECT TO A FIRST FIXED CHARGE.

Particulars as to commission allowance or discount (note 3)

Signed KE

Date 17/9/91

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.

Page 2



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

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984 88228  
5010503  
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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 12th SEPTEMBER 1991  
and created by JUMP KNITWEAR LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE HONGKONG AND SHANGHAI BANKING  
CORPORATION LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 18th SEPTEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 24th SEPTEMBER 1991

No. 895642

  
M.G. WILSON

an authorised officer

C.69a