



Please do not
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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

Name of company

JUMP KNITWEAR LIMITED

895542

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 99, 99 BISHOPSGATE

LONDON

Postcode

EC2P 2LA

Presenter'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

MANAGEMENT 18 SEP 1991

COMPANIES HOUSE

18 SEP 1991

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.
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.

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

Particulars as to commission allowance or discount (note 3)

Signed

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.





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

24/9
AP post