

# M

COMPANIES FORM No. 395

# 395

## 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 block  
lettering

To the Registrar of Companies

For official use Company number



950118

Name of company

**\* AUGUSTUS MARTIN LIMITED**

\*Insert full name  
of company

Date of creation of the charge

11th SEPTEMBER 1995

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

FIXED CHARGE

Amount secured by the mortgage or charge

The principal sum of £106,677.00 together with interest and charges thereon.

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

LLOYDS BOWMAKER LIMITED

51 HOLDENHURST ROAD

BOURNEMOUTH

Postcode

BH8 8EP

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

F D HALLATT ESQ  
SOLICITOR  
LLOYDS BOWMAKER LIMITED  
FINANCE HOUSE  
51 HOLDENHURST ROAD  
BOURNEMOUTH DORSET

Time critical reference

For official use  
Mortgage section

Post room



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

**A first fixed charge over:**

New Sparc PH Press Equipment as follows:

SparcStation 20 model 612 System Modem Serial Number 304490348

3 x SBus Fast SCSI 2/Buffered Ethernet card

2 x 64MByte memory expansion

1 x 32MByte memory expansion

10 Gbyte DLT Desktop Storage module, 16 GByte Raid Disk with "cold swap support" and dual PSU Serial Number 201317

20 GByte 16 Platter Optical Juke Box Serial Number 3408A00433, including 10 cartridges

Grand Junction FastSwitch 10/100 AG, 25 10 Base T, 5 100 Base T, Sun Fast Ethernet SBus Card (100 Base T) Scanflow Link for Sun Sparc including 17" Colour Monitor Serial Number 3651324-01

Sparc 20 Dual Processor Serial Number 501M1678

DLT Tape Drive Serial Number 30-36244-02

NB The charge contains a restriction upon the Company without the consent of the Chargee creating any incumbrance, hiring, mortgage, charge, sale, disposition or lien in respect of the charged property.

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

11 September 1995

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00950118

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE DATED THE 11th SEPTEMBER 1995 AND CREATED BY AUGUSTUS MARTIN LIMITED FOR SECURING £106,677 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BOWMAKER LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th SEPTEMBER 1995 .

*Peter C Nash*  
PETER C NASH

for the Registrar of Companies



COMPANIES HOUSE

HC026B

post  
14/9  
SM