# M

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge



Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

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	
	[ [32]	1306335	
Name of Company			

Date of creation of the charge

\* VIDEOLOGIC LIMITED

18 December 1995 🗸

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

Charge over Credit Balances

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

tained and addressed of the mongagese o	, porcorro crimico to mo	90		
National Westminster Bank Plc				
41 Lothbury		•		
London		Postcode	EC2P 2BP	

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

National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205

Time critical reference

For official use
Mortgage Section

2 \*VORYSH IR\* 1016

Post room

KLO \*KQBYSHJB\* 1012 COMPANIES HOUSE 22/12/95

CITY S.C.

Page 1 WPX 1426 rev 07/94 Short particulars of all the property mortgaged or charged The sum of £2,035,000 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered P0013799 and earmarked or designated by reference to the Company.

Please do not write in this margin



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

Particulars	as to	commission	allowance	or discount
i ai liculais	<b>as</b> 10	COMMISSION	allowalice	OI GISCOULL

ase see notes below.	<u>-</u> -
ase see notes below.	
) 	/
[e	
	te

#### **Notes**

- (a) A description of the instrument, eg '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.

**FILE COPY** 



# OF A MORTGAGE OR CHARGE

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

COMPANY No. 01306335

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 18th DECEMBER 1995 AND CREATED BY VIDEOLOGIC LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th DECEMBER 1995.

M. SAHA

for the Registrar of Companies