

Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

*Insert full name of company

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To the Registrar of Companies

For official use Company number

1359890 2 2 2 2

Name of company

LIMEFAST

Date of creation of the charge

13%

day of October 1986

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

Mortgage Deed dated 3/4 between Limefast Limited (

day of California

1986

between Limefast Limited (1) Statim Finance Limited (2)

Amount secured by the mortgage or charge

All moneys and liabilties due from Limefast Limited to Statim Finance Limited

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

STATIM FINANCE LIMITED

GALEN HOUSE 1 DAKLEY ROAD SHIRLEY SOUTHAMPTON

HAMPSHIRE POSTCODE SOD 7AS

Preserve PARIS

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

PARIS SMITH & RANDALL LANSDOWNE HOUSE CASTLE LANE SOUTHAMPTON SOB 4FD

(ref: NV)

Time critical reference

For official use Montgage section

Post room



Pana 1

Short particulars of all the property mortgaged or charged

169 Whiteacre Road Ashton-under-Lyne, Lancashire being the property regigistered at H.M. Land Registry under Title Number KAZ13018

The goodwill, fixtures and fittings, the stock-in-trade and all. book and other debts revenue and claims arising from the business at the above property.

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Please complete lagibly, profesably in black type or bold block lettering

Particulars as to commission allowance or discount (note 3)

None

Signed

Date /3.10,86.

of the Company On bemali On behalf of [company] [mortgages/charges]

*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 give.
- 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.

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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 13th October 1986 and created by LIMEFAST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Statim Finance Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 17th October 1986

Given under my hand at the Companies Registration Office, Cardiff the 27 OCT 1986

No.	1359890
Certi	icate and instrument received by
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Date	28.(O.8G

an authorized offices