

# M

COMPANIES FORM No. 395

A/ C0040040

# 395

CHWP000

Please do not  
write in  
this margin

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

\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

20 DEC 2003

01564127

Name of company

CORANTH PUBLICATIONS LIMITED

Date of creation of the charge

9th December 2003

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

A Deed of Admission to an Omnibus Guarantee and Set-Off Agreement  
dated 14th September 1993

Amount secured by the mortgage or charge

All moneys and liabilities then due or which might thereafter become  
due to Lloyds TSB Bank plc (the "Bank") from either the Company or any  
one of the other parties to the Agreement (other than the Bank) being at  
the date hereof the following companies:

See attached list.

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

Lloyds TSB Bank plc, 25 Gresham Street, London

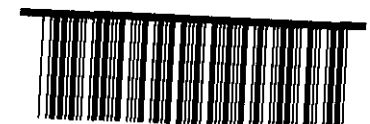
30.00.02

Postcode EC2V 7HN

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

NEWBIS TSB BANK PLC  
PO BOX 72  
BANK OF ENGLAND  
GUILDHALL BUSINESS CENTRE  
LONDON EC2V 7HN

For official Use  
Mortgage Section



A03  
COMPANIES HOUSE

0619  
20/12/03

Time critical reference

Any sum or sums for the time being standing to the credit of any present or future account of the Company with the Bank. Note: By clause 13(e) of the Agreement the company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any 3rd party any right, title or interest in or to all or any of the accounts for the time being of the company with the Bank or any sum or sums standing to the credit of any one or more of such accounts or agree to do any such thing or allow any such 3rd party right, title or interest to subsist (except in each case in favour of or upon the Bank).

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 (note 3)

Nil

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

Date

18/12/03

On behalf of [company] [mortgagee/chargee]†

## 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 situated 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

† delete as appropriate

**THE SCHEDULE****PART I - The Existing Companies**

<b><u>Name</u></b>	<b><u>Company Number</u></b>	<b><u>Registered Office</u></b>
Sterling Publishing Group PLC	01309004	86/88 Edgware Road, London W2 2YW.
Cornhill Publications Limited	01564127	86/88 Edgware Road, London W2 2YW.
Debrett's Limited (formerly Debrett's Peerage Limited)	01244105	86/88 Edgware Road, London W2 2YW.
Quest Subscription Services Limited (formerly Sterling Exhibitions Limited)	02234190	86/88 Edgware Road, London W2 2YW.
Sterling Publications Limited	01155599	86/88 Edgware Road, London W2 2YW.
Apex Subscription Agency Limited	1207773	86/88 Edgware Road, London W2 2YW.
Winthrop Publications Limited	3341928	Garfield House, 86/88 Edgware Road, London W2 2YW.
Quasar International Communications Limited	1289207	Garfield House, 86/88 Edgware Road, London W2 2YW.
Industry Solutions Online Limited	1298544	55-57 North Wharf Road, London W2 1XR.
Net Resources International Limited	3171601	55-57 North Wharf Road, London W2 1XR.

**PART II - The Further Company**

<b><u>Name</u></b>	<b><u>Company Number</u></b>	<b><u>Registered Office</u></b>
Analysis & Networking Limited	4528862	55-57 North Wharf Road, London W2 1XR.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01564127

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 14TH SEPTEMBER 1993 DATED THE 9th DECEMBER 2003 AND CREATED BY CORNHILL PUBLICATIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th DECEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th DECEMBER 2003.

P. Q.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES