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## Particulars of a mortgage or charge

# 395

**CHFP025**

Please do not  
write in  
this margin

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

\* insert full name  
of Company

**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

0007

01909622

Name of company

\* Hat Trick Productions Limited /

Date of creation of the charge

24th May 2001

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

(Charge and Deed of Assignment by Way of Security) ("the Chargee") between (1) British Broadcasting Corporation ("the Chargee") and (2) Hat Trick Productions Limited ("the Chargor")

Amount secured by the mortgage or charge

An amount equal to certain sums ("the Advance") to pay for certain production costs in the production of the television series provisionally entitled, 'The Kumars at Number 42 - Series 1' ("the Programme") and all other sums due, payable, owing or outstanding to the Chargee pursuant to an agreement relating to the production of the Programme by the Chargor ("the PPA")), entered into between the Chargee and the Chargor, or the Charge including, without limitation, fees, expenses and interest AND the full and faithful performance of all the Chargor's obligations pursuant to the PPA and made between the Chargor and the Chargee

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

British Broadcasting Corporation, Broadcasting House, London

Postcode W1A 1AA

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

Richards Butler  
Beaufort House  
15 St Botolph Street  
London  
EC3A 7EE

BHS/GMJ/01-14561

Time critical reference

For official Use  
Mortgage Section

1 Post room



LD5  
COMPANIES HOUSE

0417  
25/05/01

By way of assignment, the copyright in the Programme, all rights of the Chargor in and to any intellectual property on which the Programme is based (including without limitation the screenplay and any other underlying literary material) and the benefit of any and all agreements relating to the Programme now or hereafter entered into by the Chargor (including without limitation any agreements to be entered into by the Chargor pursuant to a sale and leaseback transaction) and the proceeds of all of the foregoing (collectively "the Assigned Property") and by way of first fixed charge throughout the universe the whole of the Chargor's undertaking, property, assets, rights and interests (whether now owned or hereinafter acquired) in and to the Programme to the extent the same are not included in the Assigned Property, including without limitation all physical materials relating thereto, all sums from time to time standing to the credit of the Chargor in any accounts relating to the Programme and the proceeds of any or all of the foregoing (together "the Charged Property"). The Charged Property is charged by way of first floating charge if and in so far as the mortgages and charges thereon shall for any reason be ineffective as mortgages or fixed charges.

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)

Not applicable

Signed 

Date 25.05.01

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

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

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01909622

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE AND DEED OF ASSIGNMENT BY WAY OF SECURITY DATED THE 24th MAY 2001 AND CREATED BY HAT TRICK PRODUCTIONS LIMITED FOR SECURING AN AMOUNT EQUAL TO CERTAIN SUMS ("THE ADVANCE") TO PAY FOR CERTAIN PRODUCTION COSTS IN THE PRODUCTION OF THE TELEVISION SERIES PROVISIONALLY ENTITLED, "THE KUMARS AT NUMBER 42 - SERIES 1" AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRITISH BROADCASTING CORPORATION PURSUANT TO AN AGREEMENT RELATING TO THE PRODUCTION OF THE PROGRAMME BY THE COMPANY ("THE PPA"), ENTERED INTO BETWEEN BRITISH BROADCASTING CORPORATION AND THE COMPANY, OR THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th MAY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

P&G

HC026B