

# M

## COMPANIES FORM No. 395

### 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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

6111

1978915

Name of company

\* Powa Kaddy International Limited

Date of creation of the charge

2nd December 1999

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

Deed of Debenture

Amount secured by the mortgage or charge

all monies liabilities and fees which are due or owing or incurred to  
Sierra Group Holdings Limited pursuant to a facility letter dated 22nd  
November 1999 from Sierra Group Holdings Limited to Sunleigh Plc

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

Sierra Group Holdings Limited whose registered office is at PO Box 964  
Wickhams Cay Road Town Tortola British Virgin Islands

Postcode

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

Hughes Watton  
69 Eccleston Square  
London  
SW1V 1PJ

For official Use  
Mortgage Section

Post room



A31  
COMPANIES HOUSE

0279  
18/12/99

Time critical reference

Short particulars of all the property mortgaged or charged

Fixed and floating charges over all leasehold and freehold property now or at any time vested in the Company together with all buildings, fixtures and fittings (including trade fixtures) and fixed plant and machinery from time to time on that property; all the goodwill and uncalled capital for the time being of the Company; all book debts; and all and any other assets of the Company whatsoever.

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)

Signed Anthony A RASTEGAR

Date 2/12/99

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

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

† 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. 01978915

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 2nd DECEMBER 1999 AND CREATED BY POWA KADDY INTERNATIONAL LIMITED FOR SECURING ALL MONIES LIABILITIES AND FEES DUE OR TO BECOME DUE FROM THE COMPANY TO SIERRA GROUP HOLDINGS LIMITED PURSUANT TO A FACILITY LETTER DATED 22ND NOVEMBER 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd DECEMBER 1999.

A handwritten signature in black ink, appearing to be 'J. K.' or similar, written in a cursive style.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**