

# 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



# 395

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

2087867

Name of Company

\*Future Electronics Limited

Date of creation of the charge

23 December 1999

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

In relation to a Bond in favour of Commissioners of HM Customs and Excise for £500,000

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

National Westminster Bank Plc

41 Lothbury

London

Postcode

EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference  
and/or telephone number

Sh.ef- S 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



KLO  
COMPANIES HOUSE

0482  
10/01/00

Short particulars of all the property mortgaged or charged

The sum of £1,000,000 together with interest accrued now or to be held by National Westminster Bank Plc on an account numbered 80808832 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

Nil

Per pro  
**Natwest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed [Signature]

Date 11 Jan 1994

On behalf of mortgagee [Signature]

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02087867

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 23rd DECEMBER 1999 AND CREATED BY FUTURE ELECTRONICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER IN RELATION TO A BOND IN FAVOUR OF COMMISSIONERS OF HM CUSTOMS AND EXCISE FOR £500,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JANUARY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE

*File*

HC026B