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



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

*insert full name of company

To the Registrar of Companies

For official use					
PH				4	

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 N19HL

> Presentor's Reference and/or telephone number

Sh.ef. S 0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



COMPANIES HOUSE

10/01/00

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The sum of £1,000,000 together with inte held by National Westminster Bank Plc on 80808832 and earmarked or designated by	an account numbered	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	Please see notes below.	
King's Cross House 200 Pentonville Road, London N1 9HL Signed	Date	
On behalf of mortgagee		

- (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.



OF A MORTGAGE OR CHARGE

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

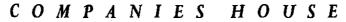
COMPANY No. 02087867

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.







HC026B