



NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contain some documents which are illegible.

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



Cert No. FS 31069
Personnel & Training



AWARDED FOR EXCELLENCE



INVESTOR IN PEOPLE

Companies House is an Executive Agency of the Department of Trade and Industry

CHPM.4 (07/02)

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

mp
m310c

395

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this margin

Pursuant to section 395 of the Companies Act 1985

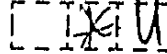
Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

To the Registrar of Companies

For official use

Company number



2153715

Name of company

* Unique Cleaning Services Limited

Date of creation of the charge

17 AUG 1989

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

DEBENTURE

Amount secured by the mortgage or charge

The following (whether the sole liability of Unique Cleaning Services Ltd

(hereinafter referred to as "the Company") or a joint liability, with any other person, firm or company).-

- (i) all present or future indebtedness of the Company to Credit Lyonnais Bank Nederland NV (hereinafter referred to as "the Bank") on any current advance loan or other account whatsoever
- (ii) all liabilities in respect of notes or bills discounted or paid or bills accepted for or at the request of the Company or other loans credits or advances made to or for the accommodation or at the request of the Company,
- (iii) all other liabilities whatsoever of the Company to the Bank present or future, actual or contingent (including liabilities as surety or guarantor), and

Continued on Continuation Form

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

CREDIT LYONNAIS BANK NEDERLAND N.V.

XXXXXXXXXXXXXXXXXXXX

41/43 Maddox Street London

Postcode

W1XX4AXX W1R OBS

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

CREDIT LYONNAIS BANK

NEDERLAND N.V.

XXXXXXXXXXXXXXXXXXXX

41/43 Maddox Street

London W1R OBS

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

19 AUG 1989



Short particulars of all the property mortgaged or charged

- (i) By way of legal mortgage any property referred to in the Schedule hereto,
- (ii) By way of specific equitable charge all estates or interests in any freehold or leasehold property (except any property referred to in the Schedule hereto) now or at any time during the continuance of this security belonging to the Company,
- (iii) By way of specific charge all book debts and other debts now and from time to time due or owing to the Company,
- (iv) By way of specific charge all stocks shares or other securities now or at any time during the continuance of this security belonging to the Company or any of its subsidiary companies,
- (v) By way of specific charge its uncalled capital for the time being
- (vi) Assigns to the Bank the goodwill and connections of the business or businesses now or at any time during the continuance of this security carried on by or for the account of the Company upon any of the properties charged by way of legal mortgage or by way of specific equitable charge as aforesaid or elsewhere and the benefit of all licences (if any) held in connection therewith, and

Continued on Continuation Form

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

Particulars as to commission allowance or discount (note 3)

For and on behalf of

CREDIT LYONNAIS BANK NEDERLAND N.V.

Signed

Date

18-8-89

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.

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binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot) (Cont.)

Particulars of a mortgage or charge (continued)

Continuation sheet No. 1
to Forms Nos. 395 and 410 (Scot)

Company number

2153715

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

Name of company

Unique Cleaning Services

Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge
(continued) (note 2)

Please do not
write in this
binding margin

- (iv) all costs, charges and expenses owed to or incurred directly or indirectly by the Bank in relation to this security or any other security held by the Bank in connection with advances or other banking facilities offered to the Company or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities on a full and unlimited basis

together in each of the cases mentioned in (i), (ii), (iii) and (iv) above with all interest, commissions and bank and discount charges, such interest being computed and payable in each such case according to the usual mode of the Bank and such interest to be payable at the same rate as well after as before any judgement until full discharge.

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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- (vii) By way of floating security its undertaking and all its other assets and rights whatsoever and wheresoever situate present and future other than assets of the Company for the time being effectively charged under any of the foregoing paragraphs.

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

NOTE

- (1) The Bank may at any time by notice in writing to the Company convert the floating charge into a specific charge with reference to any assets specified in such notice and the Company is to execute over such assets a charge in favour of the Bank in such form as the Bank shall require.
- (2) The Company hereby covenants with and undertakes to the Bank as follows:-
- (i) (a) to pay into its account with the Bank all monies and negotiable instruments which it may receive in respect of the book debts and other debts referred to in paragraph (iii) above.
- (b) not without the previous consent in writing of the Bank to sell factor discount or otherwise mortgage charge or assign such book debts and other debts (or negotiable instruments therefor) in favour of any other person or purport to do so.
- (c) if called upon to do so by the Bank from time to time to execute legal assignments to the Bank of such book debts and other debts.
- (ii) With reference to the undertaking property assets and rights subject to the floating charge referred to in paragraph (vii) above
- (a) not without the previous consent in writing of the Bank to create any mortgage or charge ranking in priority to or pari passu with such floating charge, and
- (b) not without the previous consent in writing of the Bank to part with or dispose of any part of such undertaking property assets and right except by way of sale in the ordinary course of business.
- (iii) Not without prior written consent of the Bank to exercise any of the powers of leasing or of accepting surrenders of leases conferred by Sections 99 and 100 of the Law of Property Act 1925 or by common law

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 17th AUGUST 1989
and created by UNIQUE CLEANING SERVICES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to CREDIT LYONNAIS BANK NEDERLAND
N.V.

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 30th AUGUST 1989

No. 2153715

P. T. Davies

P. T. DAVIES

an authorised officer

C.69a