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Companies Form No.395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

Name of company

2

2189427

*insert full name
of company

* DREAMS LIMITED

(“the Mortgagor”)

Date of creation of the charge

28TH NOVEMBER 1946

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

Mortgage Deed (“the Mortgage”)

Amount secured by the mortgage or charge

All money and liabilities whether actual or contingent (including further advances made after the date of the Mortgage by Lloyds Bank Plc ("the Bank") and secured directly or indirectly by the Mortgage) which then were or at any time thereafter might be due owing or incurred from or by the Mortgagor to the Bank anywhere or for which the Mortgagor might be or become liable to the Bank on any current or other account or in any manner whatsoever without limitation (and whether alone or jointly with any other person, firm or corporation and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due owing or incurred to some other person, firm or corporation and have subsequently become due owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law) together with interest on all such money and liabilities to the date of payment, commission and other banking charges and legal, administrative and other costs, charges and expenses incurred by the Bank in relation to the Mortgage or in enforcing the security thereby created on a full and unqualified indemnity basis and a reasonable fee for any work undertaken by the Bank in relation to such enforcement.

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

Lloyds Bank Plc

P.O. BOX 350, DEPT. 96-54 1, MARKET SQ., AYLESBURY HP20 1TE

Postcode

Presenter's name address and
reference (if any): IJ/LM/4DR4-34
B P Collins & Co
6 Burkes Parade
Beaconsfield Bucks
HP9 1NT

For official Use

Mortgage Section—



PMO *P705100J* 732

COMPANIES HOUSE 2 12 96

COMPANIES HOUSE 29/11/98

1 Fox Rec'd
2/1/98

Time critical reference

Short particulars of all the property mortgaged or charged

- (a) By way of legal mortgage the property of the Mortgagor specified in the Schedule below (and, where such property is leasehold, any present or future right or interest conferred upon the Mortgagor in relation thereto by virtue of any Enfranchising Legislation (as defined in the Mortgage)) together with all buildings and fixtures (including trade fixtures), fixed plant and machinery from time to time thereon ("the Mortgaged Property") and references to the "Mortgaged Property" includes references to any part of it.
- (b) (i) By way of fixed charge all present and future book and other debts, other monetary claims and choses in action owing or belonging to the Mortgagor and arising in connection with the Mortgaged Property or any business at any time carried on thereon and the proceeds thereof including (without limitation):
- (aa) any amounts owing to the Mortgagor by way of rent, licence fee, service charge or dilapidations by any tenant or licensee (in each case whether present or future) of the Mortgaged Property and any ground rents and rentcharges owing to the Mortgagor in connection with the Mortgaged Property (and, in each case, the proceeds thereof);
- (bb) any amounts owing or which may become owing to the Mortgagor under any building, construction or development contract entered into in connection with the Mortgaged Property or by virtue of the Mortgagor's rights under any retention or other trusts in connection therewith, whether or not any certificate as to the amount due has been issued in respect thereof (and the proceeds thereof); and
- (ii) by way of floating charge all present and future stock, goods, moveable plant, machinery, implements, utensils, furniture and equipment now or from time to time placed on or used in or about (but not forming part of) the Mortgaged Property and in each case belonging to the Mortgagor or in which the Mortgagor has any interest (the "Mortgaged Chattels").
- (c) By way of assignment the goodwill of the business (if any) which was then or at any time thereafter might be carried on by the Mortgagor at the Mortgaged Property and the full benefit of all present and future licences (if any) (excluding any licences required by or given pursuant to any environmental law) held in connection with any business at any time carried on by the Mortgagor at the Mortgaged Property and also the full right to recover and receive all compensation which may at any time become payable to the Mortgagor by virtue of the Licensing Act 1964 or any other statutory enactment.
- (d) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the Mortgaged Property and by way of an agreement to assign the benefit of all such guarantees or covenants under any such lease or underlease thereafter granted.
- (e) By way of fixed charge, where the Mortgagor (by virtue of an estate or interest in the Mortgaged Property) is or becomes entitled to a share or shares in any company connected with the Mortgaged Property, the entitlement to such share or shares and such share or shares when issued and all rights, benefits and advantages at any time arising in respect of the same.

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

28TH NOVEMBER 1996

On behalf of [company][mortgagee/chargee]

Lloyds Bank Plc

†delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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;
 - Subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

The Mortgagor may not without the prior consent in writing of the Bank:

- By Sub-clause 5(d) of the Mortgage, the Mortgagor covenanted that it would pay into its account or accounts with the Bank the proceeds of book and other debts, monetary claims and choses in action, rentals and other amounts charged by way of fixed charge under the Mortgage.

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

including the entirety of the property comprised in the document(s) particulars of which are set out below:

Date	Description (Conveyance, Lease, Assignment, Assent, etc.)	Parties
Land Certificate(s) Title No.(s)	SGL530411, P60651 and SGL269448 County	London Borough Merton

Collins
B.P. COLLINS & CO.
SOLICITORS
INCORPORATING GREEN & CO.

6 Burkes Parade,
Beaconsfield, Bucks. HP9 1NT
Telephone: Beaconsfield (01494) 675363/676009
Fax: (01494) 676670
DX 34501 Beaconsfield

Miss Maria Cornelius
Companies Registry
Companies House
DX33050 CARDIFF

Our Ref. **IJ LM DR3-34**

Your Ref.

2 December 1996

By Dx and Fax 01222 380827

Dear Miss Cornelius

Re: Dreams Limited
Company No. 2189427
117/125 London Road, Mitcham, Surrey

I refer to your telephone call this morning and apologise for the fact that the title numbers had been omitted from the Mortgage which we have recently submitted for registration.

I would confirm however that the three title numbers are SLG530411, P60651 and SGL269448. I shall arrange for these title numbers to be inserted in the Mortgage Deeds as soon as it is returned to me.

I trust that this is sufficient for your purposes and apologise once more for the omission.

Yours sincerely



I R T Johnson

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Partners B.P. Collins, I.R.T. Johnson, M.A.(Oxon), D.R. Stanning, LL.B., M.J. Arundel, C.L. Cork, C.D. Hardy, M.A.(Oxon), P.D. Wilkinson, M.A.(Oxon) Notary Public, D.C. Bourne, T.H. Walton, M.A.(Cantab), J. Samuel, B.A.(Oxon), N.W. Hallchurch, LL.B., Miss S.V. Andrews, LL.B., Mrs P.M. Davies, LL.B.
Associates P. Hardy, LL.B., A.R.K. James, LL.B., Miss K. Fielder, LL.B., D.R. Pritchard, M.A.(Cantab), M.L. Seers, LL.B., J.M. Allen, LL.B., T.S. Constable, LL.B.
Consultants Mrs J.E. Collis, M.J. Syson, M.A.(Oxon). **Partnership Secretary** P. Elder, M.B.A., B.A., A.C.A.
Probate Managers A.W. Upward, A.C.I.B., F.Inst.L.Ex., TEP, W.R. Scott, TEP. **Licensed Conveyancer** R.E. Couser, B.Sc. (Soc.Sci.)
Offices Beaconsfield, Chalfont St. Peter and Gerrards Cross

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02189427

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 28th NOVEMBER 1996 AND CREATED BY DREAMS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th DECEMBER 1996.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

Post
5-12-96
Sh



C O M P A N I E S H O U S E

HC026B