

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

**Please do not  
write in this  
binding margin**

**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

2378790

Name of Company

\* KISS FM RADIO LIMITED

**Date of creation of the charge**

21 November 1990

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

Charge over Credit Balance

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

**National Westminster Bank PLC**

## 41 Lothbury

London

Postcode

EC2P 2BP

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

**National Westminster Bank PLC**  
**Legal Services - Securities Dept.**  
King's Cross House  
200 Pentonville Road  
London N1 9HL

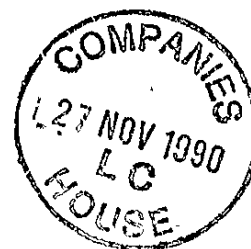
Presantor's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

REGISTERED

27 NOV 1990

1 Post room



**Time critical reference**

Short particulars of all the property mortgaged or charged

All moneys from time to time held to the credit of the Company by National Westminster Bank PLC on any current deposit and/or other account or accounts which the Company may now and/or hereafter have with National Westminster Bank PLC or held by National Westminster Bank PLC on an account or accounts earmarked or designated by reference to the Company and/or under any deposit receipt

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

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 0HL

Please see notes below.

Signed

D. J. NIE

Date

On behalf of mortgagee

#### 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Charge over Credit Balance dated 21st NOVEMBER 1990 and created by KISS FM RADIO LIMITED for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC on any account whatsoever was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 27th NOVEMBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 30th NOVEMBER 1990

No. 2378790

M. A. SMITH

an authorised officer

Certificate and instrument received by

.....LC.....

.....JC.....

Date .....30/11.....

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**Please do not  
write in this  
binding margin

Pursuant to section 395 of the Companies Act 1985

M19

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

2378790

Name of Company

\* KISS FM RADIO LIMITED

Date of creation of the charge

7 February 1991

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

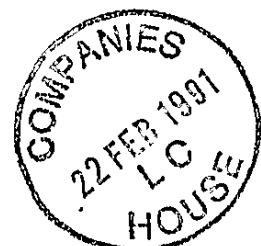
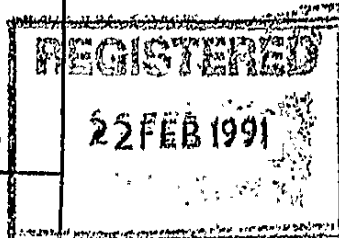
London

Postcode

EC2P 2BP

Presentor's name address and  
reference (if any):25/2  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road  
London N1 9HLFor official use  
Mortgage Section

Post room

CITY SECURITIES CENTRE  
Presentor's Reference  
and/or telephone number  
071-239 8205

Time critical reference

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

XXXXXX  
X A charge by way of legal mortgage over the undermentioned property if any and the proceeds  
X of the sale thereof:  
XXXXXX

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

Nil

Per pro  
National Westminster Bank PLC  
Legal Services - Securities Dept.  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed 

Date \_\_\_\_\_

On behalf of mortgagee \_\_\_\_\_

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.



# 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 7th FEBRUARY 1991  
and created by KISS FM RADIO LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 22nd FEBRUARY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 28th FEBRUARY 1991

No. 2378790

*P. T. Davies*

P. T. DAVIES

an authorised officer

C.69a

LC  
SC  
28/2

**M**

# Declaration of satisfaction in full or in part of mortgage or charge

**403a**

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

5113C

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

02378790

P

\* Insert full name  
of company

Name of company

\* KISS FM RADIO

I, Martin Roy Strivens

of 8 Crieff Road, London SW18

† Delete as  
appropriate

*DW* <sup>AND</sup> ~~(a director)~~ ~~(the secretary)~~ ~~(the administrator)~~ ~~(the administrative receiver)~~ of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

*DW* paid or satisfied in ~~[full]~~ [part]

Date and Description of charge: 21 November 1990-Charge over credit balances

Date of Registrations: 27 November 1990

*DW* Name and address of ~~[chargee]~~ ~~trustee for the debenture holders~~ National Westminster Bank PLC  
21 Lombard Street, London EC3P 2AR

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged: All monies held to the credit of the  
Company by the chargee

¶ Insert brief  
details of  
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 73 Holloway Rd  
London N7

Declarant to sign below

the 4<sup>th</sup> day of February  
one thousand nine hundred and ninety three  
before me David Wilton

*Clifford Watts Compton & Co*  
73 Holloway Road,  
London, N7 8JG

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

*Solicitor*

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

Field Fisher Waterhouse  
41 Vine Street  
London EC3N 2AA

Ref DLW

For official use  
**REGISTERED**

-9 FEB 1993

Post room

**GREENHOUSE**  
09 FEB 1993  
M 42

**oyez**

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

1987 Edition  
1.88 F7028  
6010406

Companies M403a

10 FEB 1992