



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**REGISTERED**

2388128

Name of company

\* CASTLE GROUP LIMITED

\* insert full name  
of company

Date of creation of the charge

25 MARCH 1992

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

GUARANTEE AND DEBENTURE

see continuation

Amount secured by the mortgage or charge

73

The Company covenants that it will on demand in writing made to it pay or discharge to the Bank all monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred by it to the Bank and the Company covenants and guarantees that it will on demand in writing made to it pay or discharge to the Bank all monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred by any other Company to the Bank except any monies or liability due owing or incurred by such other Company as Guarantor for the Company firstly referred to.

See continuation.....

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

Barclays Bank PLC, P O Box 13, St Nicholas Street,  
Scarborough, North Yorkshire

Postcode

YO11 2HS

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

Dibb Lupton Broomhead  
117 The Headrow  
LEEDS  
LS1 5JX

For official Use

Mortgage Section

**REGISTERED**

11 APR 1992

Post room

COMPANIES HOUSE  
11 APR 1992  
M 60

Time critical reference

WAH/DS

Please do not  
write in  
this margin

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

- (a) By way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H M Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) By way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H M Land Registry) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) By way of first fixed charge all future freehold and leasehold property of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;

See continuation....

Particulars as to commission allowance or discount (note 3)

NIL

Signed

DUB

Date

10/4/92

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.

Please do not  
write in this  
binding margin

# Particulars of a mortgage or charge (continued)

Continuation sheet No. \_\_\_\_\_  
to Form No 395 and 410 (Scot)

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

Company number

2388128

Name of company

CASTLE GROUP LIMITED

Limited\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

between the Company, Castle Associates Limited, General  
Acoustics Limited and Peter's Medical Equipment Limited (1)  
and Barclays Bank PLC (2).

In either case (whether actually or contingently) and whether solely or jointly with any other person and whether as principal or surety including interest, commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Company's accounts and so that interest shall be computed and compounded accordingly to the usual mode of the Bank as well as before any demand made or judgement obtained hereunder.

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binding margin

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

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

(d) By way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company;

(e) By way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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 25th MARCH 1992  
and created by CASTLE GROUP LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company and/or all or any of the other  
companies named therein to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 11th APRIL 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 17th APRIL 1992

No. 2388128

A handwritten signature in cursive script, reading 'A. P. Goddard'.

A. P. GODDARD

an authorised officer

C.69a(Y3)