



COMPANIES FORM No. 395

Particulars of a charge

395

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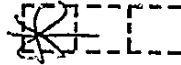
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

M357C

For official use Company number



2435455

Name of company

EFFECTIVE CATERING

Limited

Date of creation of the charge

5th March 1992

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

DEBENTURE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

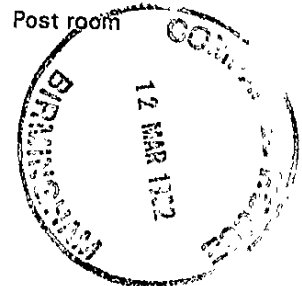
13/3  
Presenter's name, address and  
reference (if any): 20-59-14

COMPANY AND CREDIT  
INFORMATION SERVICES  
BARCLAYS BANK PLC  
P.O. BOX 120  
LONGWOOD CLOSE  
COVENTRY CV4 8JN

For official use  
Mortgage section

REGISTERED  
12 MAR 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged (continued)

- (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;
- (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 (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (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.

Please do not  
write in this  
margin

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

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed

Date

10 MAR 1992

Designation of position in relation to the company: **MANAGER  
COMPANY AND CREDIT INFORMATION SERVICES**

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 5th MARCH 1992  
and created by EFFECTIVE CATERING LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th MARCH 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 18th MARCH 1992

No. 2435455

*J. Blake*

J. BLAKE

an authorised officer

C.69a

*DX  
18-3-92  
mm*



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

M67

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

✓									
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2435455
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Name of Company

\* EFFECTIVE CATERING LIMITED

Date of creation of the charge

6th November 1992

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

Mortgage Deberiture

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):

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

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

T.V.S.C.

Time critical reference

For official use  
Mortgage Section

REGISTERED

11 NOV 1992

Post room



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.

~~XXX A charge by way of legal mortgage over the undermentioned property XXX and the proceeds of the sale thereof~~

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

11 NOV 1992

On behalf of mortgagee

Authorised Signatory

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.

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 6th NOVEMBER 1992  
and created by EFFECTIVE CATERING 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 11th NOVEMBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th NOVEMBER 1992

No. 2435455

*Fiona M. Sangster*  
FIONA M. SANGSTER

an authorised officer

C.69a

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11 up LC*

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COMPANIES FORM No. 403a

**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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

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

☐ ☒ ☐

2435455

Name of company

\* EFFECTIVE CATERING LIMITED

\* Insert full name  
of company

I, V.J. EAGER VICTORIA JOY EAGER

of PARK COURT, 42 CHAPEL STREET, THATCHAM, BERKS RG13 3QL

† delete as  
appropriate

[~~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  
paid or satisfied in [full][part]†

Date and Description of charge† DEBENTURE DATED 5TH MARCH 1992

Date of Registration 12TH MARCH 1992

Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC

‡ the date of  
registration may be  
confirmed from the  
certificate

6 MARKET PLACE NEWBURY BERKS RG14 5AY

Short particulars of property charged BOOK DEBTS

§ 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 17 High Street  
Thatcham in the County of Berks

Declarant to sign below

the 15th day of February

one thousand nine hundred and ninety two

before me EA Stancliffe

V. Eager  
E. A. STANCLIFFE  
SOLICITOR  
17 HIGH STREET  
THATCHAM, BERKS.  
RG13 4JG  
Tel: Thatcham 67967

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

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

P. HASLAM A.C.A  
1,048 COVENTRY ROAD  
HAY MILLS  
BIRMINGHAM B25 8DP  
TELEPHONE 021-753-0327

For official Use

REGISTERED

20 MAR 1993

Post room

COMPANIES HOUSE

12 0 MAR 1993