

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

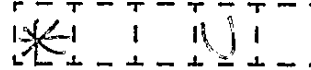
Pursuant to section 395 of the Companies Act 1985

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

2463674

Name of Company

\* C I C LIMITED

Date of creation of the charge

23RD AUGUST 1991

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC  
In relation to 10% Performance Guarantee Dated  
12th August 1991 in favour of Team Services PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

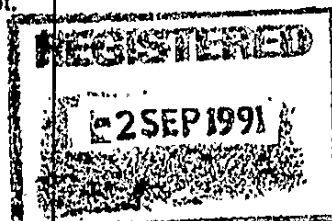
EC2P 2BP

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

Presenter's Reference  
and/or telephone number

071-239 8205

For official use  
Mortgage Section

Post room



Time critical reference

53 SEP 1991

60-60-03

Short particulars of all the property mortgaged or charged

The sum of £7516 together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 24117250 and earmarked or designated by reference to the Company

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 A. B. G.  
On behalf of mortgagee Authorized Signatory

Date 7 SEP 1991

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 23rd AUGUST 1991  
and created by CIC LIMITED

for securing all moneys due or to become due from the Company to NATIONAL  
WESTMINSTER BANK PLC IN RELATION TO 10% PERFORMANCE GUARANTEE DATED 12th  
AUGUST 1991 IN FAVOUR OF TEAM SERVICES PLC

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 2nd SEPTEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 5th SEPTEMBER 1991

No. 2463674

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69

LC  
JC  
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