



COMPANIES FORM No. 395

# Particulars of a mortgage or charge

# 395

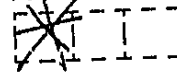
Pursuant to section 395 of the Companies Act 1985

MB11C

To the Registrar of Companies

For official use

Company number



2571389

Name of company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

1st May 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES WHICH NOW ARE OR WHICH AT ANY TIME  
HEREAFTER MAY BE DUE OWING OR INCURRED

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

UCB BANK PLC

UCB HOUSE RAILWAY APPROACH WALLINGTON SURREY

Postcode SM6 ODY

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

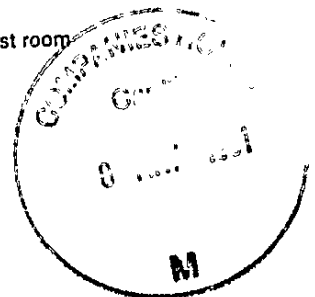
Messrs. Prettys  
25 Elm Street  
IPSWICH  
Suffolk, IP1 2AD  
(Ref: MRH/JS/23)

For official Use  
Mortgage Section

REGISTERED

- 8 MAY 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All that freehold land and buildings fronting Shuttleworth Close Gapton Hall Industrial Estate Great Yarmouth Norfolk together with by way of floating charge all moveable plant machinery utensils furniture goods and equipment now or from time to time placed on or used in or about the mortgaged property

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed

Prells

Date

7th May 1991

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.

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 1st MAY 1991  
and created by GEOACOUSTICS LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th MAY 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 13th MAY 1991

No. 2571389

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

M. A. SMITH

an authorised officer

C.69a

pos-  
13/5  
mm

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

M 78

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

\* Insert full name  
of company

To the Registrar of Companies

For official use

✓									
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Company Number

2571389

Name of Company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

30 MAY 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

1.968

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

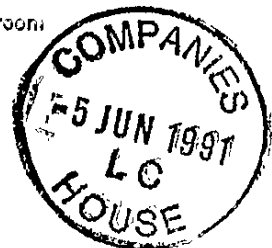
071-239 8205

For official use  
Mortgage Section

REGISTERED

5 JUN 1991

Post room



Time critical reference

55-81-45

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.

XX  
X A charge by way of legal mortgage over the undermentioned property, namely the proceeds X  
X of the sale thereof X

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.

5 JUN 1991

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.

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 30th MAY 1991  
and created by GEOACOUSTICS 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 5th JUNE 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th JUNE 1991

No. 2571389

  
P. STONEMAN

an authorised officer

C.69a

LC  
10/6  
RW

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in this  
binding marginPlease 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

2571389

Name of Company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

7 November 1991

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  
In relation to a Performance Bond in favour of  
Government of The Republic of Korea for  
£1634 dated 23rd September 1991

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

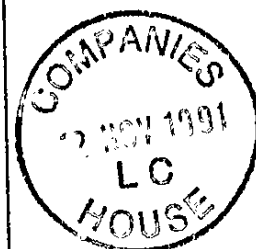
Time critical reference

For official use  
Mortgage Section

REGISTERED

17 NOV 1991

Post room



55-81-45

Short particulars of all the property mortgaged or charged

The sum of £1634,00£ together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 04910745 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.

12 NOV 1991

Signed

Date

On behalf of mortgagee

Authorized 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 7th NOVEMBER 1991  
and created by GEOACOUSTICS LIMITED

for securing all moneys due or to become due from the Company to NATIONAL  
WESTMINSTER BANK PLC IN RELATION TO A PERFORMANCE BOND IN FAVOUR OF THE  
GOVERNMENT OF THE REPUBLIC OF KOREA FOR £1634 DATED 23rd SEPTEMBER 1991

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th NOVEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 15th NOVEMBER 1991

No. 2571389

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

M. A. SMITH

an authorised officer

C.69

LC

18-11-91

leg



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

**395**

Please do not  
write in this  
binding margin

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

\* Insert full name  
of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

✓									
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Company Number

2571389

MSO

Name of Company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

7 November 1991

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  
In relation to a Guarantee <sup>IN FAVOUR OF</sup> H M Customs & Excise  
for £10,000 dated 8 November 1991 with a maximum  
liability of £20,000.

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

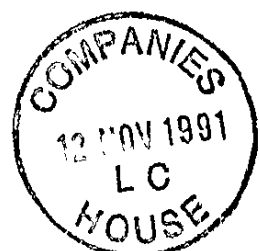
Presenter's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

REGISTERED

12 NOV 1991

Post room



Time critical reference

12/11  
55-81-45

Short particulars of all the property mortgaged or charged

The sum of £20,000 together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 04910745 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 \_\_\_\_\_

Date **12 NOV 1991**

On behalf of mortgagee ~~Authorized 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 7th NOVEMBER 1991  
and created by GEOACOUSTICS LIMITED

for securing all moneys due or to become due from the Company to NATIONAL  
WESTMINSTER BANK PLC IN RELATION TO A GUARANTEE IN FAVOUR OF H M CUSTOMS &  
EXISE FOR £10,000 DATED 8th NOVEMBER 1991 WITH A MAXIMUM LIABILITY OF £20,  
000

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th NOVEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 15th NOVEMBER 1991

No. 2571389

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

M. A. SMITH

an authorised officer

C.69

LC

10-11-91

MP

**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

2571389

Name of Company

\* GECACOUSTICS LIMITED

Date of creation of the charge

7 November 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 a Bond dated 13 November 1991 for £11,150.00  
Kangnam Corporation Trackpoint II Acoustic Tracking System

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

Time critical reference

For official use  
Mortgage Section

Post room

REGISTERED

20 NOV 1991



20 NOV 1991

20/11

55-81-45

Short particulars of all the property mortgaged or charged

The sum of £11,150.00 together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 04910745 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  \_\_\_\_\_  
On behalf of mortgagee \_\_\_\_\_  
Authorized Signatory

Date \_\_\_\_\_

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 NOVEMBER 1991 and created by GEOACOUSTICS LIMITED for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC in relation to a Bond dated 13 November 1991 for £11,150.00 KANGNAM CORPORATION TRACKPOINT II ACOUSTIC TRACKING SYSTEM

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th NOVEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 25th NOVEMBER 1991

No. 2571389

*J. Blake*  
J. BLAKE  
an authorised officer

LC  
26-11-91  
*PR*

**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

2571389

Name of Company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

7 November 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 a Bond dated 13 November 1991 for £11,529.50  
Kangnam Corporation Trackpoint II Acoustic Tracking System

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

Time critical reference

For official use  
Mortgage Section

Post room





Short particulars of all the property mortgaged or charged

The sum of £11,529.50 together with interest accrued now or to be held by the National Westminster Bank PLC on an account numbered 04910745 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

Authorized Signatory

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 NOVEMBER 1991 and created by GEOACOUSTICS LIMITED for securing all moneys due or to become due from the Company to NATIONAL WESTMINSTER BANK PLC in relation to a Bond dated 13 November 1991 for £11,529.50 KANGNAM CORPORATION TRACKPOINT II ACOUSTIC TRACKING SYSTEM

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th NOVEMBER 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 25th NOVEMBER 1991

J. BLAKE

No. 2571389

an authorised officer

~~MR~~ LC  
26-11-91  
PR.



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

①

Please do not  
write in  
this margin

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

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

To the Registrar of Companies

For official use

Company number

\* Insert full name  
of company

Name of company

• GeoAcoustics Limited

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, David Rodney Stone

of 7 Chapel Barn Chapel Road Beighton Norfolk NR13 3LF

[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  
paid or satisfied in [full] [part]

Date and Description of charge Legal charge dated 1st May 1991

Date of Registration 8th May 1991

Name and address of [chargee] [~~trustee for the debenture holders~~] UCB Bank PLC  
UCB House Railway Approach Wallington Surrey SM6 0DY

Short particulars of property charged Freehold land and buildings fronting Shuttleworth Close  
Capton Hall Industrial Estate Great Yarmouth Norfolk together with a floating charge over all  
moveable plant machinery implements utensils furniture goods and equipment

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 92 High Street  
Canterbury Norfolk

Declarant to sign below

the 26<sup>th</sup> day of January  
one thousand nine hundred and ninety three  
before me [Signature]

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

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

Mills & Reeve (CHI)  
3/7 Redwell Street  
Norwich NR2 4TJ

For official use  
Mortgage section

REGISTERED

30 JAN 1993

COMPANIES

30 JAN 1993

HOUSE

**M**

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

11/5 .

**395**

Please do not  
write in this  
binding margin

Pursuant to section 395 Companies Act 1985

M52

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

To the Registrar of Companies

For official use

Company Number

\* Insert full name  
of company

Name of Company

\* GEOACOUSTICS LIMITED

2571389

Date of creation of the charge

6 May 1993

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

LEGAL MORTGAGE

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  
UK Branch Business  
Advances Department  
Securities, Insolvency and  
Litigation Section  
2nd Floor, Phase II  
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

**REGISTERED**

11 MAY 1993



Time critical reference

55-81-45

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
margin

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



The freehold property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz: land and buildings on the North side of Shuttleworth Close Bradwell Great Yarmouth Norfolk, registered at H M Land Registry under title number NK96581.

Particulars as to commission allowance or discount

NIL

Per pro  
National Westminster Bank Plc  
UK Branch Business, Advances Department  
Securities, Insolvency and Litigation Section  
2nd Floor, Phase II, King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

27 MAY 1993

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 MAY 1993  
and created by GEOACOUSTICS 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 MAY 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 13th MAY 1993

No. 2571389

A handwritten signature in black ink, appearing to read 'P. Jones'.

P. JONES  
an authorised officer

C.69a

L-C  
13.5  
HL.

# M

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

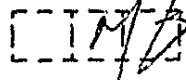
To the Registrar of Companies

For official use

Company number

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

Name of company



2571389

\* Insert full name  
of company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

4<sup>th</sup> October 1994

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

Fixed and Floating Charge dated

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

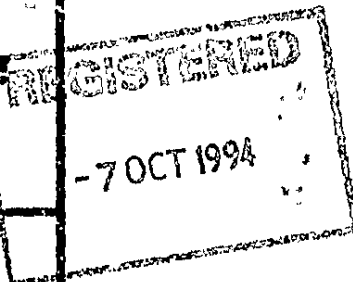
Postcode

EC2P 2BX

7/10  
Presentor's name address and  
reference (if any): PF5469/2222

MIDLAND BANK PLC  
NORWICH SECURITIES CENTRE  
18 LONDON STREET  
NORWICH  
NR2 1LG

For official Use  
Mortgage Section



Post room

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and all goodwill and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

October 4TH 1994

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 situated 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.



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02571389

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED AND FLOATING CHARGE DATED THE 4th OCTOBER 1994 AND CREATED BY GEOACOUSTICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th OCTOBER 1994.

*M. Thompson*  
M. THOMPSON

for the Registrar of Companies



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

1100350

COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

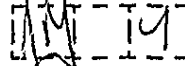
Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringinsert full name  
of company

To the Registrar of Companies

For official use

Company number



2571389

Name of company

\* GEOACOUSTICS LIMITED

Date of creation of the charge

14th October 1994

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

Legal Charge dated 14th October 1994

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and  
reference (if any): LA8213/2222MIDLAND BANK PLC  
NORWICH SECURITIES CENTRE  
15 LONDON STREET  
NORWICH  
NR2 1LGFor official Use  
Mortgage Section

Post room

18 OCT 1994

Time critical reference

Please do not  
write in  
this margin

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

THE FREEHOLD PROPERTY KNOWN AS OFFICES AT SHUTTELWORTH CLOSE GAPTON HALL  
INDUSTRIAL ESTATE GREAT YARMOUTH NORFOLK

together with all fixtures and fittings now or at any time  
hereafter on the property; and

the benefits of all rights licenses and the goodwill of the  
mortgagor in relation to the business from time to time  
carried on at the property.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 01 October 14/11 1994

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02571389

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th OCTOBER 1994 AND CREATED BY GEOACOUSTICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 1994.

M. SAHA

for the Registrar of Companies

Dx  
19/10/94  
cy



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

HC0268

# M

COMPANIES FORM No. 403a

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

2

# 403a

Please do not  
write in  
this margin

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

HIL

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

To the Registrar of Companies

For official use

Company number

11

2571389

Name of company

\* GEOACOUSTICS LIMITED

\* Insert full name  
of company

I, DAVID RODNEY STONE

of CHAPEL BARN CHAPEL ROAD REIGHTON NORFOLK NR13 3LF

† delete as  
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for

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

which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge‡ MORTGAGE DEBENTURE DATED 30TH MAY 1991

Date of Registration 5TH JUNE 1991

Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER  
BANK PLC 23 HALL QUAY GREAT YARMOUTH NORFOLK NR30 1HQ

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ A SPECIFIC EQUIPMENT CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES  
AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKINGS AND ALL PRESENT  
AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKS AND THE BENEFITS OF ANY LICENSES

§ 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

92 High Street

Great Yarmouth Norfolk

Declarant to sign below

the fourth day of January

one thousand nine hundred and ninety five

before me

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

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

LOWERY BLAKE & CO.  
CHARTERED ACCOUNTANTS  
11 BRIDGE HOUSE  
11 BRIDGE QUAY  
GREAT YARMOUTH NR30 1HQ

For official use

Mortgage Subpart

**REGISTERED**

- 7 JAN 1995

Post room



632 \*ABR017UZ\* 50  
COMPANIES HOUSE 07701795