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COMPANIES FORM No. 395

Particulars of a 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 lettering

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] [] [] []

2611615

Name of company

* BROADSIDE PUBLISHING LIMITED

* insert full name
of company

Date of creation of the charge

2ND JANUARY 1996

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

DEBENTURE

Amount secured by the charge

- a) THE SUM OF ONE HUNDRED AND TWENTY THOUSAND POUNDS (£120,000).
- b) CERTAIN ADDITIONAL MONIES TO A MAXIMUM OF TWENTY THOUSAND POUNDS (£20,000).
- c) INTEREST AT THE FIXED RATE OF 10% PER ANNUM ON (a) and (b) UNTIL PAID
- d) FURTHER MONIES (IF ANY) PAYABLE BY BROADSIDE PUBLISHING LIMITED TO JOHN VERTUE WILSON AND JEAN MARY CARTWRIGHT WILSON (THE CHARGEES) IN ACCORDANCE WITH THE TERMS OF AN AGREEMENT DATED 2ND JANUARY 1996 AND MADE BETWEEN THE CHARGEES (1) BROADSIDE PUBLISHING LIMITED (2) MICHAEL WILLIAM ALEXANDER COFFEY (3)

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

JOHN VERTUE WILSON & JEAN MARY CARTWRIGHT WILSON
"BROADSIDE" KENT HATCH ROAD, LIMPSFIELD CHART,
SURREY

Postcode RH8 0SZ.

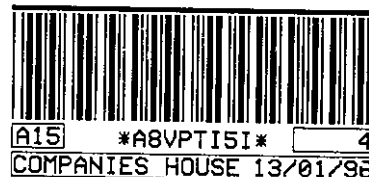
Presentor's name address and
reference (if any):

ELLIS JONES
SOLICITORS
14A HAVEN ROAD
CANFORD CLIFFS
POOLE,
DORSET BH13 7LP.

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property charged

- (a) FIXED EQUITABLE CHARGE OF ALL ESTATES OR INTEREST IN ANY FREEHOLD OR LEASEHOLD PROPERTY NOW OR AT ANY TIME DURING THE CONTINUANCE OF THE SECURITY BELONGING TO THE COMPANY
- (b) FIXED LEGAL CHARGE OF
- (i) GOODWILL
 - (ii) ALL BOOK & OTHER DEBTS NOW OR AT ANY TIME DURING THE CONTINUANCE OF THIS SECURITY DUE OR OWING TO THE COMPANY
- (c) FLOATING CHARGE OF THE COMPANY'S UNDERTAKING AND ALL ITS OTHER PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER SITUATE PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL

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

Ellis Jones

Date 12.1.96

ELLIS JONES

On behalf of ~~[company]~~ [chargee]† JOHN VERTUE WILSON & JEAN MARY CARTWRIGHT WILSON, ~~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. 02611615

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 2nd JANUARY 1996 AND CREATED BY BROADSIDE PUBLISHING LIMITED FOR SECURING THE SUM OF £120,000.00 TOGETHER WITH CERTAIN ADDITIONAL MONIES UP TO A MAXIMUM OF £20,000.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JOHN VERTUE WILSON AND JEAN MARY CARTWRIGHT WILSON UNDER THE TERMS OF AN AGREEMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JANUARY 1996.

N. S. KELLY
for the Registrar of Companies

post
17/1
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C O M P A N I E S H O U S E

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