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CHFP041

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this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

HTS
2020
06/10/00
395
COMPANIES HOUSE

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number

\$

2645067

Name of company

* GOLDLINE (UK) LIMITED

Date of creation of the charge

4 DECEMBER 2000

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

DEBENTURE

Amount secured by the mortgage or charge

The principal sum of £60,000.00 and interest and all other money secured by the Debenture

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

Polwell Investments Limited of 43-44 Billing Road, Northampton

Postcode NN1 5DA

Presentor's name, address and
reference (if any):Dennis Faulkner & Alsop
6 Cheyne Walk
Northampton NN1 5PT
DX 12409 Northampton 1For official use
Mortgage section

Post room

Time critical reference
ASDK/97667.1

Com 395-1/2

Short particulars of all the property mortgaged or charged

Second fixed and floating charge of all the Company's freehold and leasehold property both present and future; all stocks shares bonds and securities of any kind including loan capital; all book and other debts revenues and claims both present and future due or owing; the uncalled capital and goodwill both present and future of the Company; and the undertaking and all other assets of the Company both present and future which are or may be from time to time comprised in the property and undertaking of the Company

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed

Dominic Faulkner for ABP

Date 8.12.2000

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02645067

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 4th DECEMBER 2000 AND CREATED BY GOLDLINE (UK) LIMITED FOR SECURING £60,000 DUE OR TO BECOME DUE FROM THE COMPANY TO POLWELL INVESTMENTS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th DECEMBER 2000.

Dx gr.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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