

**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.**

BB  
£10  
107056

**395**

Please do not  
write in  
this margin

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

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

2 P

02647228

Name of company

\* Insert full name  
of company

\* UNION COURT LIMITED

Date of creation of the charge

17th February 2000

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

Debenture

Amount secured by the mortgage or charge

All monies and liabilities due owing or incurred to the Bank actual or contingent sole or joint as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge and other costs charges and expenses incurred in enforcing the security created.

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

GIROBANK P.L.C.

BOOTLE MERSEYSIDE

Postcode

GIR OAA

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

**ROBINSONS, SOLICITORS**  
**7 QUEEN AVENUE,**  
**LIVERPOOL, L2 4TZ**  
**0151-227 2555 DX 14238**

For official use  
Mortgage section



A22  
COMPANIES HOUSE

0567  
08/03/00

Time critical reference

Short particulars of all the property mortgaged or charged

1. The present and future property of the Company including those registered at H.M.Land Registry under title numbers CH293516 and CH331409 and all fixtures fixed plant and machinery from time to time.
2. All book debts present and future due or owing and all rights relating thereto including negotiable instruments legal and equitable charges reservation or proprietary rights rights of tracing unpaid liens and similar and associated rights.
3. The present and future goodwill and uncalled capital of the Company.
4. The undertaking and all property and assets of the Company present and future including (a) the premises firstly secondly and thirdly described (b) the undertaking and all property of the Company situated in Scotland and (c) chargeable beneficial interests in and relating to land.

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)

NOT APPLICABLE

Signed

Date 7th March 2000

On behalf of [company] [mortgagee/chargee]\*

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

\* 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

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02647228

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 17th FEBRUARY 2000 AND CREATED BY UNION COURT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GIROBANK P.L.C. WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MARCH 2000.

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E