

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2671533

Name of company

* HH ASSOCIATES LIMITED

Date of creation of the charge

10TH APRIL 2003

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

LEGAL CHARGE OVER SHARES

Amount secured by the mortgage or charge

THE CAPITAL SUM OF £3,500,000 AND ALL OTHER MONIES AND LIABILITIES NOW OR IN THE FUTURE DUE, OWING OR INCURRING TO THE CHARGEES BY THE CHARGOR PURSUANT TO A SALE AGREEMENT DATED 10TH APRIL 2003 AND MADE BETWEEN (1) HOWARD AND SHARON HUNT AND (2) HH ASSOCIATES (HOLDINGS) LIMITED AND PURSUANT TO THE CHARGE HEREBY REGISTERED

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

HOWARD RICHARD HUNT AND SHARON LESLEY HUNT OF STONE LANTERNS
WOODMANSTERNE LANE BANSTEAD SURREY

Postcode SN7 3ES

Presenter's name address and
reference (if any) :
CANNINGS CONNOLLY
HILLGATE HOUSE
26 OLD BAILEY, LONDON
EC4M7HQ

Time critical reference

For official Use
Mortgage Secti

Post room



Short particulars of all the property mortgaged or charged

20,004 ORDINARY SHARES OF £1 EACH IN THE CAPITAL OF THE COMPANY BENEFICALLY OWNED AND REGISTERED IN THE NAME OF HH ASSOCIATES (HOLDINGS) LIMITED OR SUCH LESSOR NUMBER OF SUCH CHARGED SHARES AS SHALL REMAIN CHARGED PURSUANT TO THE CHARGE HEREBY REGISTERED

Please do not write in this margin

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

IF ANY OF THE CHARGED SHARES BECOME REGISTERED IN THE NAME OF THE CHARGEES OR THE CHARGEES' NOMINEE ALL DIVIDENDS DISTRIBUTIONS INTEREST AND OTHER MONIES PAID ON AND RECEIVED BY THE CHARGEES OR THEIR NOMINEE IN RESPECT OF SUCH CHARGED SHARES SHALL BE COLLECTED BY THE CHARGEES OR THE NOMINEE AS AGENT FOR THE CHARGOR AND PAID TO THE CHARGOR TO SUCH ACCOUNT AS THE CHARGOR MAY FROM TIME TO TIME SPECIFY

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date

23/4/2003

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02671533

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE OVER SHARES DATED THE 10th APRIL 2003 AND CREATED BY H H ASSOCIATES LIMITED FOR SECURING THE CAPITAL SUM OF £3,500,000 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HOWARD RICHARD HUNT and SHARON LESLEY HUNT UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th APRIL 2003.

RO
SC



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —