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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  
(Address overleaf - Note 5)

For official use Company number

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



2700283

Name of company

\* insert full name  
of company

\* RUTLAND SHOE COMPANY LIMITED

Date of creation of the charge

30 April 1999

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

Deed of Priority

Amount secured by the mortgage or charge

All sums due or to become due from the Company  
to the chargee on any account whatsoever

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

The City (Europe) Plc, City House, 55-57 Rivington Street

London

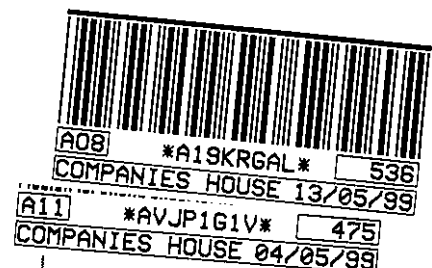
Postcode

EC2A 3QA

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

The City (Europe) Plc  
City House  
55-57 Rivington Street  
London EC2A 3QA  
Ref: CE

For official Use  
Mortgage Section



Time critical reference

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

All the Company's interest in the following agreement(s):

X Factoring Agreement dated 31 October 1996 (to include any further Factoring Agreement from time to time which may supersede it)

Fixed charge dated 9 December 1996 and registered at Companies house on 13 December 1996

Particulars as to commission allowance or discount (note 3)

n/a

Signed  Date 30 April 1999

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 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. 02700283

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF PRIORITY DATED THE 30th APRIL 1999 AND CREATED BY RUTLAND SHOE COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CITY (EUROPE) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MAY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th MAY 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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

Post  
Up