



## Particulars of a mortgage or charge

**Pursuant to section 395 of the Companies Act 1985**

395

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

\*Insert full name  
of company

**To the Registrar of Companies**

For official use Company number

1-1-3

2803402

Name of company

\* Maroncrest Limited

Date of creation of the charge

12th July 1993

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

Deed of Memorandum

Amount secured by the mortgage or charge

Please see Schedule A attached.

69a

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

Svenska Handelsbanken

## Svenska House

3-5 Newgate Street London

Postcode	EC1A 7DA
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Presentor's name, address and reference (if any):

Hobson Audley  
7 Pilgrim Street  
London EC4V 6DR

For official use  
Mortgage section

REGISTERED

19 JUL 1993

Post room

COMPANIES HOUSE  
Cardiff

19 JUL 1993

**N**

Time critical reference  
MRG SVEAM12

Short particulars of all the property mortgaged or charged

Please see Schedule B attached.

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)

Nil

Signed

*Hh Andley*

Date 16th July 1993

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.

A  
Schedule A to Form M395

'Amount Secured' MARONCREST LIMITED

~~Short Particulars of all the Property mortgaged or charged~~

- (i) all present and future indebtedness of the Depositor to the Bank on any current advance loan or other account whatsoever
  - (ii) all liabilities in respect of notes or bills discounted or paid or bills accepted for or at the request of the Depositor or other loans credits or advances made to or for the accommodation or at the request of the Depositor
  - (iii) all other liabilities and obligations whatsoever of the Depositor to the Bank present or future actual or contingent howsoever arising and whether or not initially incurred to the Bank (including liabilities and obligations as surety or guarantor) and
  - (iv) all costs charges fees and expenses (including without limitation value added tax) owed to or incurred directly or indirectly by the Bank in relation to this Memorandum or any other security held by the Bank in connection with advances or other banking facilities or accommodation offered to the Depositor or in relation to the enforcement of this Memorandum or any other such security or in relation to any such indebtedness or liabilities or obligations on a full and unlimited indemnity basis
- (whether any such indebtedness liability or obligation shall be the sole indebtedness liability or obligation of the Depositor or shall be a joint indebtedness liability or obligation with any other person and whether with or without other security) together in each of the cases mentioned in items (i) (ii) (iii) and (iv) of this definition with all interest fees commissions and bank and discount charges such interest being computed and compounded in each such case according to the usual mode of the Bank and so that interest shall be payable at the same rate as well after as before any judgment

B  
Schedule A to Form M395

MARONCREST LIMITED

Amount Secured by Deed of Memorandum

'Short particulars of  
Property Charged'

All amounts which are now or which may from time to time hereafter be standing to the credit of the Depositor's deposit account number 34321002 and such other deposit accounts which are now or which may from time to time hereafter be opened by the Depositor with the Bank

AMENDMENT PROFORMA

I telephoned (1) Hobson Audley (Ref: MRG KB SVEAM13)  
today in respect of (2) Maroncrest Limited  
Company Number 2803402 (ref (3) M268C + M269C.) and  
requested permission to amend (4) Schedule details A + B to  
(5) Swap details over B to A. Permission was  
given by (6) Kate Barwick (secretary) Amendment

made to form 395.

Name: NICOLA BERKLEY Grade: A.O.  
Signature: N.S. Berkley  
Section: MORT-2.  
Date: 20/7/93.  
Approved by: \_\_\_\_\_ Grade: \_\_\_\_\_  
(signature)

Insert at:-

- (1) Name of presenter
- (2) Name of company
- (3) T.C. reference
- (4) Error(s)
- (5) Correct version
- (6) Name of person agreeing amendment.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 12th JULY 1993  
and created by MARONCREST LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to SVENSKA HANDELSBANKEN

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 19th JULY 1993

Given under my hand at the Companies Registration Office  
Cardiff the 21st JULY 1993

No. 2803402

*P. Jones*  
P. JONES

an authorised officer

C.69a

POST  
21.7  
HL.