



Particulars of a mortgage or charge

395

Please do not write
in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

U18

2928879

Name of company

* Quadron Rushmoor Limited

Date of creation of the charge

31st August 1994

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

Mortgage Debenture

Amount secured by the mortgage or charge

All monies and liabilities from time to time owing.

16
09a

13 SEP 1994

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

Bank of Wales PLC

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

Bevan Ashford
35 Colston Avenue
Bristol
BS1 4TT

PAC/RAH/JP/Q035-6

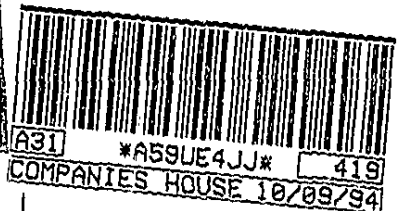
Time critical reference

For official use
Mortgage Section

REGISTERED

10 SEP 1994

Post room



A31 *A59UE4JJ* 419
COMPANIES HOUSE 10/09/94

Fixed charge over all freehold or leasehold property and fixed plant and machinery.

Fixed charge over all stocks, shares or other securities.

Fixed charge over all book debts and other debts and all insurance policies.

Fixed charge over all goodwill and cancelled capital.

Fixed charge over all intellectual property rights.

Floating charge over undertaking and all other property or assets and rights.

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

Particulars as to commission allowance or discount (note 3)

Signed

Swan Ashford

Date 31st August 1994

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 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 situated 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02928879

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 31st AUGUST 1994 AND CREATED BY QUADRON RUSHMOOR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th SEPTEMBER 1994 .

J. P. DUGGAN

for the Registrar of Companies



DX15109PN COMPANIES HOUSE