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CHFP041

COMPANIES FORM No. 395

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
£20x2
702413

395

£10
COMPANIES HOUSE

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

5

03031295

Name of company

SHOTBLUE LTD.

*Insert full name of company

Date of creation of the charge

28.01.2000

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

FLOATING CHARGE

Amount secured by the mortgage or charge

£150,000.
THE BORROWER HEREBY COVENANTS ON DEMAND TO PAY OR DISCHARGE THE INDEBTEDNESS TO THE COMPANY. AS SECURITY FOR THE PAYMENT AND DISCHARGE OF THE INDEBTEDNESS (THE BORROWER AS BENEFICIAL OWNER HEREBY CHARGES TO THE COMPANY BY WAY OF FLOATING CHARGE ALL THE BORROWER'S PRESENT AND FUTURE UNDERTAKINGS AND ASSETS WHATEVER AND WHEREVER.)
* see reverse

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

WOODWICK PLC
WATLING STREET, BEXLEYHEATH
KENT
Postcode DA6 7RR

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

AVERY NAYLOR WILSON
DX 39560
SWANSEA

For official use
Mortgage section



Time critical reference

23 DELAWARE MANSIONS
MAIDA VALE
LONDON - W9d 4H
* also
see front.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

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

Signed Ary Neph Wik
On behalf of [company] [mortgagee/chargee]*

Date 16.5.2000

*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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03031295

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 28th APRIL 2000 AND CREATED BY SHOTBLUE LIMITED FOR SECURING £150,000 DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MAY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

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