

# M

COMPANIES FORM No. 395

# 395

## Particulars of a charge

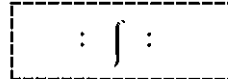
Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use



Company number

03073516

Name of Company

\* TEMPLE SECURITY LTD

\* insert full name  
of company

Date of creation of the charge

25 JANUARY 1996

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

CHARGE

Amount secured by the charge

ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGEES

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

ALEX LAWRIE RECEIVABLES FINANCING LIMITED ["ALRF"]

BEAUMONT ROAD, BANBURY, OXON.

Postcode

OX16 7RN

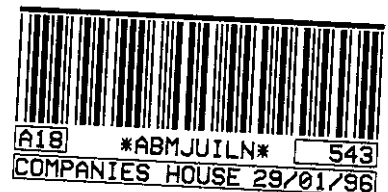
Presenter's name address and  
reference (if any):

ALEX LAWRIE RECEIVABLES  
FINANCING LIMITED  
VANBRUGH HOUSE  
BOTLEIGH GRANGE  
HEDGE END  
SOUTHAMPTON  
SO30 2AF

Time critical reference

For official Use  
Mortgage Section

Post Room



Short particulars of all the property mortgaged or charged

By way of a First Fixed Charge on all book and other debts present and future as are not sold to and bought by Alex.Lawrie Receivables Financing Limited under an Agreement dated 25 January 1996 and by way of a Floating Charge on all proceeds of book and other debts present and future with the payment to Alex.Lawrie Receivables Financing Limited either under or in connection with any agreement or contract at any time subsisting between us and Alex.Lawrie Receivables Financing Limited for the sale and purchase of debts or under or in connection with any bill of exchange or other negotiable instrument to which both we and Alex.Lawrie Receivables Financing Limited are parties.

The Company shall not discount, sell, mortgage, charge or otherwise deal in or with its debts present and future other than with the written consent of Alex.Lawrie Receivables Financing Limited.

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)

Signed



Date 25 January 1996

On behalf of [company][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, MAINDY, 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. 03073516

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 25th JANUARY 1996 AND CREATED BY TEMPLE SECURITY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALEX. LAWRIE RECEIVABLES FINANCING LIMITED UNDER THE TERMS OF THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st FEBRUARY 1996.

RICHARD NEIL OWENS

for the Registrar of Companies



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

HC026B

POST  
SC  
1/2