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## COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

2

Please do not write in  
this margin

For official use

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Company number

3108159

Please complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company**Name of Company**

\* HIGHTEX (UK) LIMITED

**Date of creation of the charge**

8th NOVEMBER 1996

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

MORTGAGE DEBENTURE

**Amount secured by the mortgage or charge**All money and liabilities whether certain or contingent which now  
are or at any time hereafter may be due owing or incurred by the  
Company to the Lender on any account or in any manner whatever**Names and addresses of the mortgagees or persons entitled to the charge**

NATIONWIDE BUILDING SOCIETY

NATIONWIDE HOUSE, PIPER WAY, SWINDON

Postcode SN38 1NW

**Presentor's name, address and  
reference (if any):**GROVE TOMPKINS BOSWORTH,  
54 NEWHALL STREET,  
BIRMINGHAM B3 3QG

IJF/HAS.01/8

Time critical reference

For official use  
Mortgage section

Post room

BIR \*B5CSFQ0D\* 160  
COMPANIES HOUSE 15/11/96

**Short particulars of all the property mortgaged or charged**

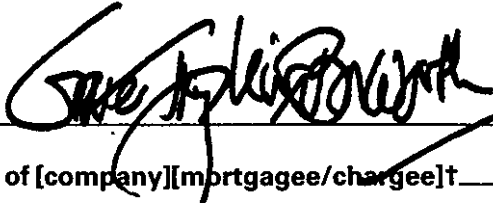
Please do not write in this margin

By way of Floating Charge the Company's undertaking and all its property assets and rights whatsoever and wheresoever present and/or future

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

**Particulars as to commission allowance or discount (Note 3)**

Signed



Date

15. 11. 96

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 despatched 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03108159

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 8th NOVEMBER 1996 AND CREATED BY HIGHTEX (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th NOVEMBER 1996.

  
M. KRAM DAR.

for the Registrar of Companies

2087  
19-11



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

HC026B