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Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



3200727

Name of company

* LEANDOWN LIMITED

* insert full name
of company

Date of creation of the charge

14TH NOVEMBER 1996

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

RESIDUAL FLOATING CHARGE

Amount secured by mortgage or charge

All indebtedness and other obligations due by the Company to UCB Bank Plc both present and future howsoever arising.

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

UCB Bank Plc

Leo House, Railway Approach

Wallington, Surrey

Postcode

SM6 0DY

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

Burges Salmon
Narrow Quay House
Narrow Quay
Bristol BS1 4AH
Ref: PAB/CGLE/14180.21

For official Use
Mortgage Section



Time critical reference

By way of Floating Charge the whole of the Company's undertaking and all its property and assets.

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)

N/A

Signed

Roger Salmon

Date 18th November 1996

On behalf of ~~XXXXXXX~~ *XXXXXXX*

† 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, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03200727

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RESIDUAL FLOATING CHARGE DATED THE 14th NOVEMBER 1996 AND CREATED BY LEANDOWN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UCB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th NOVEMBER 1996.

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies

20-11



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

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