

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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write in
this margin

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

To the Registrar of Companies

For official use

Company number



3447312

Name of company

* WOOLJON LIMITED

*insert full name
of company

Date of creation of the charge

12th January 1998

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

Charge over shares

Amount secured by the mortgage or charge

All monies obligations and liabilities under the terms of a loan agreement between Grahame Robert Fisher and Joan Lesley Child (1), Wooljon Limited (2) and Nigel David John Woolven and Duncan Ainsley Jones dated 12th January 1998.

OLD

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AND

T. The charge.

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

Grahame Robert Fisher of 47 Hightown Road Maidenhead Berkshire SL6 1PA
and Joan Lesley Child of Old Pond Cottage Kings Lane Cookham Dean
Berkshire SL6 9AY

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

B P Collins & Co
Collins House, 32-38
Station Road, Gerrards
Cross, Bucks, SL9 8EL

Time critical reference

For official use

Mortgage Section

Post room



PMO *PAZJF3BA* 99

COMPANIES HOUSE 31/01/98

COMPANIES HOUSE 30/01/98

Short particulars of all the property mortgaged or charged

All stocks, shares, warrants or other securities, rights, dividends, interest or other property attributable to all the stocks and shares of the Company

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

D. A. Smith

Duly Authorised on behalf of

Date

29th January 1998

GREMORNE NOMINEES LTD.,

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 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03447312

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER SHARES DATED THE 12th JANUARY 1998 AND CREATED BY WOOLJON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GRAHAME ROBERT FISHER AND JOAN LESLEY CHILD UNDER THE TERMS OF A LOAN AGREEMENT OF EVEN DATE AND THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JANUARY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd FEBRUARY 1998.

W. Grandon
W. GRANDON

for the Registrar of Companies



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