



Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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3487194

Name of company

* CASTELNAU INVESTMENTS LIMITED

Date of creation of the charge

2nd June 1998

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

DEBENTURE

Amount secured by the mortgage or charge

All monies obligations and liabilities whether actual or contingent
now or hereafter due owing or incurred to the Bank of Ireland by
Castelnau Investments Limited

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

The Governor and Company of the Bank of Ireland of Bank House, High Street, Hampton Wick, Kingston upon Thames, Surrey

Postcode

KT1 4DS

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

**THOMPSONS
91 MAPLE ROAD, SURBITON
SURREY KT6 4AW
DX 57708 SURBITON**

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Firstly all that freehold land and property situate and known as 199 Castelnau Barnes London SW13 and all buildings structures Fixtures (including trade fixtures) and fixed plant machinery and equipment from time to time thereon
Secondly all future freehold and leasehold property of Castelnau Investments Limited and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon.
Thirdly all present and future goodwill and connection of all businesses carried on by or on behalf of Castelnau Investments Limited, any patents, trade marks, copyrights, registered designs and similar assets or rights for the time being owned or held by Castelnau Investments Limited including all fees, royalties and other rights derived therefrom or incidental thereto and any uncalled capital for the time being of Castelnau Investments Limited
Fourthly all book debts and other debts and all moneys whatsoever for the time being due, owing or payable to Castelnau Investments Limited (including the benefit of any judgment or order to pay a sum of money) and the benefit of any mortgages, charges, pledges, liens, rights of set off or any security interest whatsoever, howsoever created or arising for the time being

Please do not write in this margin

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

continued/...

Particulars as to commission allowance or discount (note 3)

None

Signed

Date 9th June 1998

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.

Page 2

Continued/... COMPANIES FORM No.395

Particulars of a mortgage or charge
Pursuant to section 395 of the Companies Act 1985

Company Number: 3487194
CASTELNAU INVESTMENTS LIMITED

Short particulars of all the property mortgaged or charged ... continued/...

held by Castelnau Investments Limited in respect of any such debts or moneys and all cash deposits in any account of Castelnau Investments Limited with any person and all bills of exchange, promissory notes and negotiable instruments of any description at any time owned or held by Castelnau Investments Limited
Fifthly all shares and marketable securities and options to acquire such shares and marketable securities for the time being owned by Castelnau Investments Limited and all rights in respect of or incidental thereto including all dividends, interest and other distributions and all accretions benefits and advantages
Sixthly all the right, title and interest of Castelnau Investments Limited to and in any proceeds of any present or future insurances
Seventhly the undertaking and all other property, assets and rights of Castelnau Investments Limited whatsoever and wheresoever both present and future


Signed Date: 9th June 1998

On behalf of company/mortgagee/chargee

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03487194

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 2nd JUNE 1998 AND CREATED BY CASTELNAU INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JUNE 1998.

for the Registrar of Companies



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

Dx
RM
12/6 -