

# M

CHFP041

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

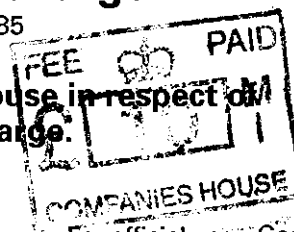
COMPANIES FORM No. 395

072099/10

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

For official use - Company number

10

3676032

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

\* Ramiken Limited ("the Company")

Date of creation of the charge

7th August 2002

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

Legal Charge between the Company and The Governor and Company of the Bank of Ireland ("the Bank")

Amount secured by the mortgage or charge

All moneys, obligations and liabilities, whether actual or contingent now or hereafter due, owing or incurred to the Bank by the Company in any currency denominated whether on any banking or other account or otherwise in any manner (whether alone or jointly and in whatever style, name or form and whether as principal or surety) including, without limitation, all liabilities in connection with foreign exchange transactions, accepting, endorsing or discounting any notes or bills or under bonds, guarantees, indemnities, documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of the Company and all amounts which may become payable or for which the Company may become liable under the Legal Charge and together with interest to the date of payment as provided in the Legal Charge, commission, fees and other charges and all legal and other costs,

See Continuation Sheet 1

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

The Governor and Company of the Bank of Ireland  
9 St Michael's Road  
Croydon  
Surrey

Postcode CR9 3SA

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

DX 1  
Howard Kennedy  
19 Cavendish Square  
London W1A 2AW  
DX 42748 Oxford Circus  
North

For official use

Mortgage section

Post room

A08  
COMPANIES HOUSE

\*AMH4IDCO\*

0805  
14/08/02

m 395-1/2

Time critical reference  
SC4/017100.00011

Short particulars of all the property mortgaged or charged

1. all the freehold and leasehold property more particularly described in the First Schedule to the Legal Charge ("the Mortgaged Property") and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon;
2. all the right, title and interest of the Company to and in any proceeds of any present or future insurances of the Mortgaged Property;
3. (unless otherwise agreed by the Bank in writing) any present and future goodwill attaching to the Mortgaged Property by reason of the carrying on of any business (if any) of the Company at the Mortgaged Property or a predecessor of the Company in that premises.
4. All moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.

As regards the property numbered (1), (2) and (3) above the charge created

see Continuation Sheet 1

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A fee of £10 is  
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Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Particulars as to commission allowance or discount (note 3)

NIL

Signed Howard Kennedy

Date 12/08/02

On behalf of [company] [mortgagee/chargee]\*

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. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-  
  
Companies House, Crown Way, Cardiff CF4 3UZ.

\*Delete as  
appropriate

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

03676032

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in black type, or  
bold block lettering

\*Delete if  
inappropriate

Name of company

Ramiken

Limited\*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

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charges and expenses incurred by the Bank or any receiver appointed under the terms of the Legal Charge (or by any other method) in relation to the Company or the property described in the First Schedule to the Legal Charge on a full indemnity basis and also all losses and damages that may be sustained, suffered or incurred by the Bank arising out of or in connection with any act, matter or thing done or omitted to be done by the Company under the Legal Charge or any document, arrangement or agreement between the Company and the Bank or any disclaimer of any of the Company's contracts, agreements or arrangements or any of the Company's liabilities or obligations to the Bank and also interest to the date of payment.

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**Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)**

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

shall be a first fixed charge (and as regards all those parts of the property numbered (1) shall constitute a charge by way of legal mortgage) and as to the property numbered (4) and to the extent any property, assets and/or rights are not or have ceased to be effectively mortgaged or charged by way of first fixed charge shall be a floating charge which shall crystallise on demand being made.

All moneys received by the Company on any insurance of the Mortgaged Property (whether maintained under the Legal Charge or otherwise) shall be held on trust and applied either in replacing or repairing the property in respect of which the monies are received or (as the Bank may require) in or towards discharging the monies, obligations and liabilities secured under the Legal Charge.

The Legal Charge contains covenants by the Company that it will not without the prior written consent of the Bank:

(1) create or attempt to create or permit to subsist upon the Mortgaged Property any mortgage, debenture, pledge or charge upon or permit any lien right of set off or other security interest or encumbrance whatsoever to arise on or affect any part of the Mortgaged Property ranking either in priority to or pari passu with the charge created by the Legal Charge or which will rank after the charge contained in the Legal Charge;

(2) transfer, sell, lease or otherwise dispose of any interest in the Mortgaged Property or any part thereof nor attempt to agree so to do not part with possession of nor grant any licence or right to occupy the Mortgaged Property;

The Mortgaged Property more particularly described in the first schedule to the Legal Charge is:

| <u>Description</u>  | <u>Title Number</u> |
|---|---------------------|
| All that land shown edged in red on the plan attached to the Legal Charge and more particularly described in an indenture dated 4th April 1921 made between John Cree of the first part and Sidney Warner of the other part and together with the dwelling house situated thereon and known as Ridge View, Thorndown Lane, Windlesham | Unregistered        |
| Mountain Ash, Thorndown Lane, Windlesham, GU20 6DD  | SY392326            |
| Land shown edged red on the plan attached and known as Haleiwa, Thorndown Lane, Windlesham, Surrey  | SY391949            |

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03676032

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th AUGUST 2002 AND CREATED BY RAMIKEN 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 14th AUGUST 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th AUGUST 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —