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legibly, preferably  
in black type or  
bold block  
lettering

\* Insert full name  
of company

COMPANIES FORM No. 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.

To the Registrar of Companies  
(Address overleaf - Note 6)

Name of company

\* RICHSTONE INVESTMENTS LIMITED

Date of creation of the charge

22 SEPTEMBER 1999

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

DEBENTURE

Amount secured by the mortgage or charge

1. ALL MONIES AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH BECOME DUE NOW OR AT ANY TIME BY THE COMPANY TO IRISH NATIONWIDE UNDER THE DEBENTURE
2. INTEREST ON ANY MONEY DUE UNDER THE DEBENTURE AT THE RATE PROVIDED FOR IN THE DEBENTURE

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

IRISH NATIONWIDE *BUILDING SOCIETY*  
1 LOWER O'CONNELL STREET, DUBLIN 1

Postcode

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

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

Time critical reference

For official use  
Mortgage section

Post room



PMO \*PEFAM00E\* 481  
COMPANIES HOUSE 6/10/99

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

1. ALL LEASEHOLD AND FREEHOLD PROPERTY OF THE COMPANY BOTH PRESENT AND FUTURE
2. ALL STOCKS SHARES OR OTHER INTERESTS BOTH PRESENT AND FUTURE OF THE COMPANY IN ANY COMPANY WHICH IS OR MAY HEREAFTER BECOME A SUBSIDIARY OF THE COMPANY
3. THE GOODWILL AND THE UNCALLED CAPITAL OF THE COMPANY BOTH PRESENT AND FUTURE WITH ALL BOOK AND OTHER DEBTS NOW OR AT ANY TIME HEREAFTER DUE TO THE COMPANY
4. THE UNDERTAKING AND HERITABLE PROPERTY AND ALL OTHER PROPERTY AND ASSETS OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE

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

A fee of £10 is payable to 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)

Signed

*Harold Kennedy*

Date

*5/10/99*

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

**Notes.**

\*Delete as appropriate

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.

Page 2

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03756897

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 22<sup>nd</sup> SEPTEMBER 1999 AND CREATED BY RICHSTONE INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO IRISH NATIONWIDE BUILDING SOCIETY UNDER THIS DEBENTURE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6<sup>th</sup> OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11<sup>th</sup> OCTOBER 1999.

*Handwritten signature*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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