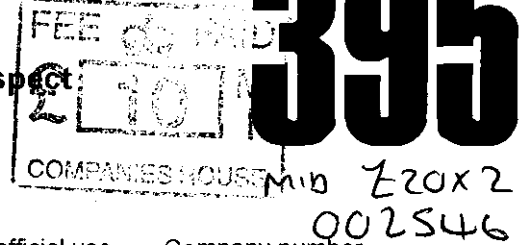


# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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



CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

12

4048077

Name of company

\* SETCREST LIMITED

Date of creation of the charge

15 NOVEMBER 2000

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

DEED OF FLOATING CHARGE

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which now are or at any time hereafter may be due owing or incurred by the Company to the Society on any account or in any manner whatever (and whether alone or jointly with any other person and in whatever style of name and whether as principal or surety) together with all outstanding interest (and default interest from the date of demand) to the date of payment and any legal and other costs charges and expenses incurred by the Society in relation to this Deed or in enforcing the security on a full and unqualified indemnity basis.

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

Newcastle Building Society  
Portland House  
New Bridge Street  
Newcastle upon Tyne

Postcode NE1 8AL

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

Robert Muckle Solicitors  
Norham House, 12 New  
Bridge Street West,  
Newcastle upon Tyne  
NE1 8AS

For official Use  
Mortgage Section



A06  
COMPANIES HOUSE

\*AL2FKH1T\*

0497  
30/11/00

Time critical reference  
JR/SS/14535/52

Short particulars of all the property mortgaged or charged

All of the Company's undertaking and all its property assets and rights whatsoever and wheresoever present and/or future.

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)

Nil

Signed



Date 27.11.00

On behalf of [company] [mortgagee/chargee] †

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

† 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 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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04048077

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF FLOATING CHARGE DATED THE 15th NOVEMBER 2000 AND CREATED BY SETCREST LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NEWCASTLE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st DECEMBER 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

*DT  
Pam*



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