**COMPANIES FORM No. 395** 

100226/13 Particulars of a mortgage or charge

## CHWP000

Please do not write in this margin

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

o<sup>3</sup>₹

To the Registrar of Companies For official use Company number (Address overleaf - Note 6) 4499324

	Name of company		
insert full name of Company	* STERN PRINT & MEDIA LIMITED		
	Date of creation of the charge		
	3RD MAY 2006		
	Description of the instrument (if any) creating or evidencing the charge (note 2)		
o	DEBENTURE		

Amount secured by the mortgage or charge

ALL MONIES DUE AND OWING BY THE COMPANAY TO THE MORTGAGEE UNDER THE TERMS OF LOAN NOTES ISSUED BY THE COMPANY TO THE MORGAGEE ON THE 3RD MAY 2006

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

ISAAC RAYMOND SYMONS AND JOSEF	PHINE SYMONS BOTH OF 23 BROOK WAY CHIGWELL
ESSEX IG7 6AW	
	Postcode

For official Use (02/06)

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

HARRIS WATERS 7 CO. **DX 97515 ILFORD 3** 

Time critical reference



**COMPANIES HOUSE** 

09/05/2006

Short particulars of all the property mortgaged or charged

- 1.BY WAY OF A FIXED CHARGE ALL FREEHOLD AND LEASEHOLD OF THE COMPANY BOTH PRESENT AND FUTURE
- 2. BY WAY OF A FIXED CHARGE ALL STOCKS SHARES BONDS AND SECURITIES OF THE COMPANY.
- 3. BY WAY OF A FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS OF THE COMPANY
- 4. BY WAY OF A FLOATING CHARGE UNDERTAKING AND ALL OTHER ASSETS OF THE COMPANY

Please do not write in this margin

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

7

Particulars as to commission allowance or discount (note 3)

NIL

Signed Date 5TH MAY 2006

On behalf of [company [mortgage exchargee]]:

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

t delete as appropriate

## **Notes**

- 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.
- 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.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04499324

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 3rd MAY 2006 AND CREATED BY STERN PRINT & MEDIA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ISAAC RAYMOND SYMONS AND JOSEPHINE SYMONS UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th MAY 2006.





