

**COMPANIES FORM No. 395**

**Particulars of a mortgage or charge**

**395**

**M**

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

098112/10.

CHA 116

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



4569179

Name of company

\* Pinton Investments Limited ("the Company")

Date of creation of the charge

10 April 2003

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission interest at the rate(s) charged to the Company by the Bank from time to time ("Interest") and all expenses (on a full indemnity basis) incurred by the Bank or any receiver at anytime in connection with the Property, the Charged Assets, the Goodwill or the Company's Obligations or in taking or perfecting the Charge or in preserving, defending or enforcing the security created by the Charge or in exercising any power under the charge otherwise with Interest from the date they are incurred ("Expenses"). ("the Company's Obligations")

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

Adam & Company plc ("the Bank")  
22 Charlotte Square  
Edinburgh  
EH2 1DF

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

DLA  
3 Noble Street  
London  
EC2V 7EE  
Adam/395/Pinton

LJB/Banking/49311/120004

Time critical reference

For official use  
Mortgage Section

Post room



A18  
COMPANIES HOUSE

0794  
18/04/03

The Company with full title guarantee, charges to the Bank:-

1. By way of legal mortgage of all legal interests and otherwise by way of fixed charge the freehold property known at 9 and 15 St James' Road, Surbiton, Kingston upon Thames, Surrey which is registered at HM Land Registry under title number SGL234674 ("the Property") (to the full extent of the Company's interest in the Property or its proceeds of sale)
2. By way of fixed charge all the plant machinery and fixtures and fittings of the Company now and in the future at the Property (and all furniture furnishings equipment tools and other chattels of the Company now and in the future) at the Property (and not regularly disposed of in the ordinary course of business ("the Charged Assets"))
3. By way of fixed charge the present and future goodwill of any business carried on at the Property by or on behalf of the Company (and the proceeds of any insurance from time to time affecting the Property or the Charged Assets)

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 14 April 2003

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04569179

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th APRIL 2003 AND CREATED BY PINTON INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ADAM & COMPANY plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd APRIL 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

*P. Parn*



*Companies House*

— for the record —