

# M

CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**395**

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

Please do not  
write in  
this margin

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

\* Insert full name  
of company

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

For official use Company number

2

4890622

Name of company

\* Trumac Holdings Limited

Date of creation of the charge

10th November 2003

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

Debenture

Amount secured by the mortgage or charge

Seventy five thousand pounds (£75,000)

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

GRP Group Limited (Company No. 2925716) whose registered office is at 12  
Princes Square, Harrogate, North Yorkshire HG1 1LY

Postcode

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

Read Dunn Connell  
The Wool Exchange, 10  
Hustlergate BD1 1RE  
DX 712515 Bradford 10

For official use  
Mortgage section



PMO  
COMPANIES HOUSE  
A13  
COMPANIES HOUSE  
A01  
COMPANIES HOUSE

0496  
26/11/03  
0672  
04/12/03  
26/11/03

Jon  
Pab  
26/11/03

Time critical reference

om 395-1/2

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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)

1. A fixed charge over all freehold and leasehold property vested in the Company together with all buildings, fixtures and fixed plant and machinery on that property

2. A fixed charge over all estates and interests in any freehold and leasehold property (not being property by point 1) now and in future vested in the Company together with all buildings, fixtures and fixed plant and machinery on that property

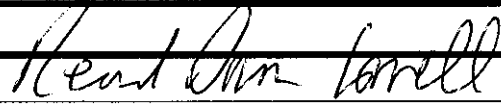
3. A fixed charge over all the goodwill and uncalled capital of the Company

4. A fixed charge over all book debts and other debts now and in future due to the Company

5. A fixed charge over all intellectual property rights, choses in action and claims now and in future belonging to the Company

6. A floating charge over all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge

Particulars as to commission allowance or discount (note 3)

Signed  Date 25/11/03

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.
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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04890622

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 10th NOVEMBER 2003 AND CREATED BY TRUMAC HOLDINGS LIMITED FOR SECURING £75,000 DUE OR TO BECOME DUE FROM THE COMPANY TO GRP GROUP LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th NOVEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th DECEMBER 2003.

*DL* *CC*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES