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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

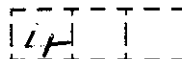
NM.

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

To the Registrar of Companies

For official use

Company number



05000036

Name of company

\* BELL INVESTMENTS (UK) LIMITED

\* insert full name  
of company

Date of creation of the charge

27TH AUGUST 2004

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY TO CHESHIRE BUILDING SOCIETY

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

CHESHIRE BUILDING SOCIETY/OF CASTLE STREET MACCLESFIELD

CHESHIRE S

Postcode

SK11 6AF

Presentor's name address and  
reference (if any):DIXON KEOGH SOLICITORS  
OLD BANK CHAMBERS 32  
HIGH STREET NORTHWICH  
CHESHIRE CW9 5BL

MMB/CBS001-1790

For official Use  
Mortgage Section

Post room

A11  
COMPANIES HOUSE0170  
01/09/04

Time critical reference

Short particulars of all the property mortgaged or charged

1. By way of first fixed legal Mortgage all estates and effects and interests in any freehold and/or leasehold property with buildings fixtures fixed plant and machinery owned by the Company.
2. By way of first fixed equitable charge all estates or interests in any freehold and leasehold property (except in 1 above) belonging to or charged to the Company.
3. By way of first fixed charge all books debts and other monetary debts and claims now and from time to time due or owing to the Company.
4. By way of first fixed charge all stocks shares and/or other securities now or at any time belonging to the Company.
5. By way of fixed charge the goodwill licences patents patent applications trade marks copyrights rights in the nature of copyrights and all other intellectual property rights now or at any time belonging to the Company.
6. By way of first floating charge the Company's undertaking and all its other 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

C&P  
(NO UNFILED  
C&P).

Particulars as to commission allowance or discount (note 3)

Signed

Date

27/08/04

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

† 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. 05000036

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 27th AUGUST 2004 AND CREATED BY BELL INVESTMENTS (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CHESHIRE BUILDING SOCIETY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th SEPTEMBER 2004.

*26 Sept 2004*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES