



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

M356c

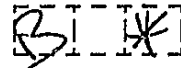
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number



2226017

Name of company

\* ADVANCED BUSINESS SYSTEMS LIMITED

\* Insert full name  
of company

Date of creation of the charge

29 JUNE 1990

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONEY AND LIABILITIES NOW DUE OR  
WHICH MAY BECOME DUE FROM THE COMPANY  
TO LLOYDS BANK PLC

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

|                             |                     |
|-----------------------------|---------------------|
| Uxbridge, Middlesex UB8 3PS | Lloyds Bank Plc     |
| 14/16 Pall Mall             | 14/16 Pall Mall     |
| Lloyds Bank Plc             | Uxbridge, Middlesex |
| Postcode                    |                     |

Presenter's name address and  
reference (if any):For official Use  
Mortgage Section

Post room

REGISTERED

-9 JUL 1990

Time critical reference

Lloyds Bank Plc  
Information Centre  
Northgate, Kingway  
Cardiff CF1 4LDCO 395  
Shaw & Sons Ltd.,  
Shaway House,  
London SE26 5AE  
QLA 4943

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

BY WAY OF LEGAL MORTGAGE THE LEASEHOLD  
PROPERTY KNOWN AS 1 WHITELEYS PARADE  
UXBRIDGE ROAD MILLINGDON MIDDLESEX, INCLUDING  
THE ENTIRETY OF THE PROPERTY COMPRISED IN  
LEASE DATED 23 SEPTEMBER 1988 BETWEEN  
MOHAMMED FAZAL ESMAIL (1) AND ADVANCED  
BUSINESS SYSTEMS (2) TOGETHER WITH ALL  
THE BUILDINGS AND FIXTURES THEREON.

By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods  
and equipment now or from time to time placed on or used in or about the above property.

By way of assignment the goodwill of the business (if any) carried on by the Company at the  
above premises.

Particulars as to commission allowance or discount (note 3)

per pro Lloyds Bank  
Uxbridge

Signed

For Manager.

Date

29/6/90

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

I hereby certify that a mortgage or charge dated the 29th JUNE 1990  
and created by ADVANCED BUSINESS SYSTEMS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 12th JULY 1990

No. 2226017

A handwritten signature in dark ink, appearing to read 'F. R. Reynolds'.

F. R. REYNOLDS.

an authorised officer

C.69a

*Ceds*  
12/7/90