

NOTICE OF MISSING PAGES FROM THE MICROFICHE RECORD

Companies House regrets that pages are missing from documents on this company's microfiche record.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.



Cert No. FS 31059
Personnel & Training



AWARDED FOR EXCELLENCE



INVESTOR IN PEOPLE

CHPM 4 (07/02)

Companies House is an Executive Agency of the Department of Trade and Industry

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COMPANIES FORM No. 395

395

Please do not write
in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

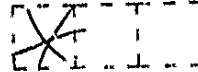
M 393C

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

To the Registrar of Companies

For official use

Company number



2357989

Name of company

* FOCUSRITE AUDIO ENGINEERING LTD

* Insert full name
of company

Date of creation of the charge

29th NOVEMBER 1989

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

MORTGAGE DOCUMENT

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to Coutts & Co

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

Coutts & Co

Registered Office 15, Lombard Street, London

Postcode

EC3V 9AU

Presentor's name, address and
reference (if any).

Coutts & Co.

Address:

St Martins Office

44-46 Strand

WC2R 0AE

Presentor's reference

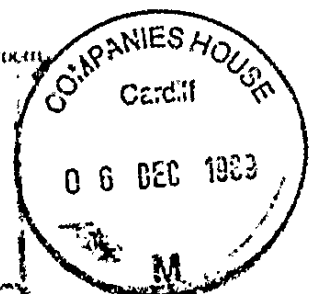
and/or telephone number

01-753 1000 LO/DAB Ext 1493

Time critical reference

For official use
Mortgage section

Post office



Short particulars of all the property mortgaged or charged

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies for the time being.
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all the other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge
- (f) A charge by way of legal mortgage over the undermentioned property and the proceeds of sale thereof.

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

Particulars as to commission allowance or discount (note 3)

Nil

per pro Coutts & Co **FOR AND ON BEHALF OF COUTTS & CO.,**
Address: **ST MARTIN'S 440, STRAND, WC2R 0QS**

Please see notes below.

Signed

Khalid

Sub - Manager

Date 5/12/19

On behalf of [company] [mortgagee/chargee] *

* 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.
- 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,
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 1

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 NOVEMBER 1989
and created by FOCUSRITE AUDIO ENGINEERING LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to COUTTS & CO

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th DECEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 15th DECEMBER 1989

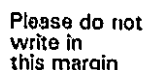
No. 2357989

P

15/12

R. M. GROVES
R. M. GROVES
an authorised officer

C.69a



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M89C

**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

2

2357989

Name of company

* FOCUSRITE AUDIO ENGINEERING LIMITED

Date of creation of the charge

15TH FEBRUARY 1993

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONEYS OBLIGATIONS AND LIABILITIES ARISING OUT OF ANY DISCHARGE OF THE LIABILITIES OF THE COMPANY BY PHILIP STEPHEN DUDDERIDGE (THE GUARANTOR) PURSUANT TO ANY OF THE FOLLOWING:-

(1) A GUARANTEE GIVEN BY THE GUARANTOR TO COUTTS & COMPANY AND DATED 12TH JULY 1991

(2) A GUARANTEE GIVEN BY THE GUARANTOR TO COUTTS & COMPANY AND DATED 16TH MARCH 1992

(3) A CHARGE OVER A CASH DEPOSIT DATED 15TH FEBRUARY 1993 BETWEEN THE GUARANTOR AND COUTTS & COMPANY.

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

PHILIP STEPHEN DUDDERIDGE, THE CHILTERN, GRIMMS HILL, GREAT MISSENDEN
BUCKINGHAMSHIRE

Postcode	HP16 9BG
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Presentor's name, address and reference (if any):

ILIFFES
40 BERNARD STREET
LONDON WC1N 1LE

Tel: (971) 242 1081

Ref: 66/NHT/SLP

Time critical reference

For official use
Mortgage section

REGISTERED

19 FEB 1993

Post room

COMPANIES HOUSE

19 FEB 1993

77

FIRST: ANY PROPERTY REFERRED TO IN THE FIRST SCHEDULE TO THE DEBENTURE.
SECONDLY: ALL FREEHOLD AND LEASEHOLD PROPERTY (EXCEPT ANY PROPERTY REFERRED TO IN THE FIRST SCHEDULE) BOTH PRESENT AND FUTURE INCLUDING FIXTURES, FIXED PLANT AND MACHINERY FROM TIME TO TIME.
THIRDLY: ALL STOCKS, SHARES, BONDS AND SECURITIES OF ANY KIND WHATSOEVER WHETHER MARKETABLE OR OTHERWISE.
FOURTHLY: ALL BOOK AND OTHER DEBTS AND SECURITIES FOR MONEY NOW AND FROM TIME TO TIME DUE OR OWING TO OR PURCHASED OR OTHERWISE ACQUIRED BY THE COMPANY.
FIFTHLY: THE UNCALLED CAPITAL, GOODWILL AND ALL PATENTS, PATENT APPLICATIONS, TRADE MARKS, TRADE NAMES, REGISTERED DESIGNS, COPYRIGHT, LICENCES AND ANCILLARY AND CONNECTED RIGHTS BOTH PRESENT AND FUTURE.
SIXTHLY: THE UNDERTAKING AND ALL OTHER PROPERTY ASSETS AND RIGHTS OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE.

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Thes

Date 17TH FEBRUARY 1992

On behalf of ~~company~~ *SOLICITORS* (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.



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 15th FEBRUARY 1993
and created by FOCUSRITE AUDIO ENGINEERING LIMITED

for securing all moneys due or to become due from the Company to PHILIP
STEPHEN DUDDERIDGE PURSUANT TO THE GUARANTEES DATED 12th JULY 1991 AND
16th MARCH 1992 AND A CHARGE OVER A CASH DEPOSIT DATED 15th FEBRUARY 1993

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th FEBRUARY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 24th FEBRUARY 1993

No. 2357989

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES
an authorised officer

C.69



Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

PK
For official use Company number

[PT] [13]

2357989

Name of company

*

FOCUSRITE AUDIO ENGINEERING LIMITED

Date of creation of the charge

8TH DECEMBER 1994

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

DEBENTURE

Amount secured by the mortgage or charge

Such sum as may be outstanding from time to time together with
interest thereon pursuant to the terms of a Secured Loan Agreement
dated 8th December, 1994.

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

PHILIP STEPHEN DUDDERIDGE, The Chilterns, Grimms Hill,
Great Missenden, Buckinghamshire

Postcode

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

Wollastons
Brierly Place
New London Road
CHELMSFORD
Essex CM2 OAP

For official use
Mortgage section

REGISTERED

15 DEC 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

FIRST - The Company's interests in the property described in the Third Schedule together with the Company's interest in all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
SECOND - All other freehold and leasehold property of the Company both present and future together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
THIRD - All the plant machinery chattels or other equipment of which the Company is the absolute and unencumbered legal and beneficial owner together with any part or parts thereof and all additions alterations accessories replacements and renewals of component parts thereto (hereinafter together called "the mortgaged chattels") and together with the benefit of any obligations and warranties given by any manufacturer or supplier of the mortgaged chattels and all obligations and warranties given by any other party in respect of the mortgaged chattels to or in favour of the Company and the benefit of all maintenance agreements entered into between the Company and any such third party;

/continued

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AS

Particulars as to commission allowance or discount (note 3)

Signed *Wollastons, solicitors*

Date *14th December 1994*

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 situated 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.

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

2357989

Name of company

FCOUSRITE AUDIO ENGINEERING

Limited*

*delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)



Amount due or owing on the mortgage or charge (continued)

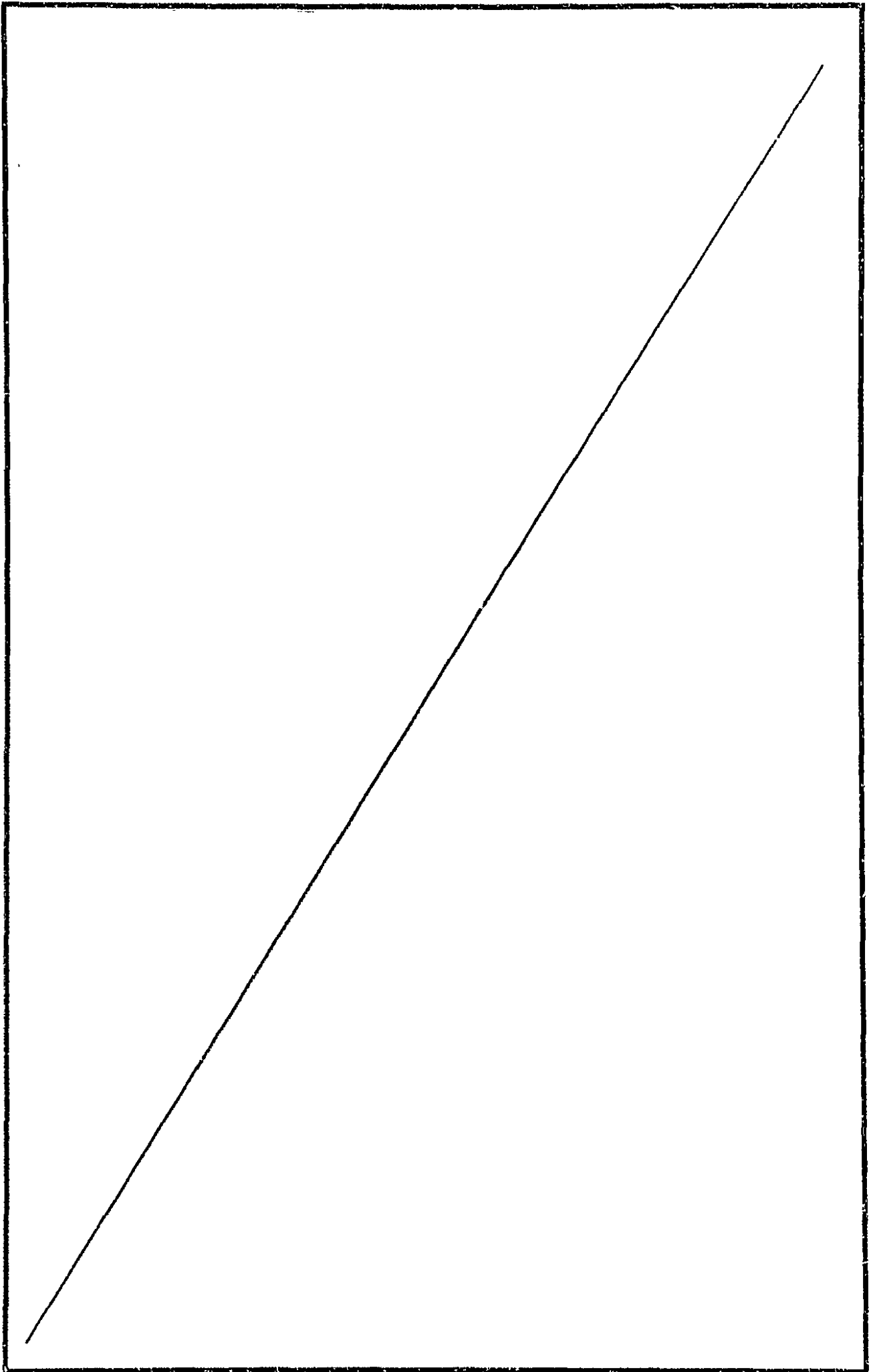
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in black type, or
bold block lettering

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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



FOURTH - The goodwill and the uncalled capital of the Company both present and future;

FIFTH - The book debts and other debts due or owing to the Company both present and future;

SIXTH - The stock-in-trade work-in-progress prepayments and cash of the Company both present and future;

SEVENTH - All other the undertaking and all other property and assets of the Company both present and future.

The FIRST SECOND THIRD FOURTH AND FIFTH described are created as fixed charges.

The SIXTH AND SEVENTH described are created as floating charges.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02357989

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 8th DECEMBER 1994 AND CREATED BY FOCUSRITE AUDIO ENGINEERING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PHILIP STEPHEN DUDDERIDGE PURSUANT TO THE TERMS OF A SECURED LOAN AGREEMENT DATED THE 8TH OF DECEMBER 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th DECEMBER 1994

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th DECEMBER 1994.


for the Registrar of Companies



C O M P A N I E S H O U S E

*Post
16-12-94
P.K.*

HC026B

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company

To the Registrar of Companies

For official use

[U] [4] [18] [] [] [] [] [] [] []

Company Number

2357989

Name of Company

* FOCUSRITE AUDIO ENGINEERING LIMITED

Date of creation of the charge

3 March 1995

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

69a

15 MAR 1995

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

Presenter's name address and
reference (if any):
National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HLPresenter's Reference
and/or telephone number
071-239 8205

STH LDN SC

Time critical reference

For official use
Mortgage Section**REGISTERED**

14 MAR 1995

Post room

KLO *KEWVN909* 1719
COMPANIES HOUSE 14/03/95

Short particulars of all the property mortgaged or charged

(a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same.

(c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto.

(d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(e) A specific charge over its goodwill and the benefit of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights.

(f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

XXXXXX charge by way of legal mortgage over the undertakings and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9ST

Please see notes below.

Signed

Date 1/4/1993

On behalf of mortgagee

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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in black type, or
bold block lettering

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02357989

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 3rd MARCH 1995 AND CREATED BY FOCUSRITE AUDIO ENGINEERING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 1995.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

U/C
16/3/95