



CHFP041

395BB 410
008280**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

(Address overleaf - Note 6)

For official use

Company number

--	--	--

3433205

Name of company

* ROSE AND HARWOOD LIMITED.

*Insert full name
of company

Date of creation of the charge

3RD. NOVEMBER 1999.

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

LEGAL MORTGAGE.

Amount secured by the mortgage or charge

ALL LIABILITIES OF THE COMPANY PRESENT AND
FUTURE ACTUAL AND/OR CONTINGENT TO NATIONAL
WESTMINSTER BANK PLC.,

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

NATIONAL WESTMINSTER BANK PLC.,

41 LOTHBURY

LONDON

Postcode

EC2P 2BP.

Presentor's name, address and
reference (if any):ELLISON AND CO.,
HEADGATE COURT
HEAD STREET
COLCHESTER, ESSEX
CO1 1NP
Ref. KW/3136627/ROSE

Time critical reference

For official use
Mortgage section

Post room

A29
COMPANIES HOUSE0265
20/11/99

Short particulars of all the property mortgaged or charged

THE PROPERTY HEREINAFTER DESCRIBED ("THE PROPERTY") AND THE PROCEEDS OF SALE THEREOF TOGETHER WITH A FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AT ANY TIME PLACED UPON OR USED IN OR ABOUT THE PROPERTY AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS OR BUSINESSES FROM TIME TO TIME CARRIED ON IN OR UPON THE PROPERTY OR ANY PART OR PARTS THEREOF TOGETHER WITH THE FULL BENEFITS OF ALL LICENCES INCLUDING ANY RESERVATIONS VIZ:

THE FREEHOLD PROPERTY KNOWN AS RECKITT HOUSE 108 HOLLAND ROAD CLACTON ON SEA ESSEX

HMLR TITLE NUMBER EX464523.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil.

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

Eulson Azo

Date

19/11/99

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. 03433205

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 3rd NOVEMBER 1999 AND CREATED BY ROSE & HARWOOD 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 20th NOVEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th NOVEMBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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