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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

CHFP042

Please do not write in this margin

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

*insert full name of company

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

COMPANIES HOUSE

4043447

Name of company

* The Bed Centre (Grimsby) Limited

Date of creation of the charge

1st September 2000

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

Debenture

Amount secured by the mortgage or charge

£17,800 together with interest thereon calculated at 4% above Bank of England base lending rate from the date hereof until repayment together with any further monies loaned by the Lender to the Company and including all costs charges and legal expenses (on a full indemnity basis) charged or incurred by the Lender arising from the Lender perfecting or enforcing or attempting to enforce this Debenture.

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

Sheila Margaret Graham

9 Kiddier Avenue Scartho Grimsby North East Lincolnshire

Postcode

Presentor's name address and reference (if any):

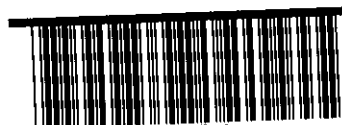
SAE/EMA
Stephen Ede Cooke + Ashton

Dx 13508
Grimsby 1

Time critical reference

For official Use
Mortgage Section

Post room



A37
COMPANIES HOUSE

0459
16/09/00

Short particulars of all the property mortgaged or charged

See attached

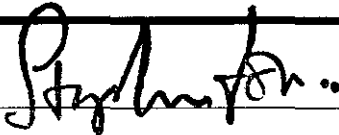
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legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

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

Signed



Date 12th September 2000

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

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2 Charge

2.1 The Company hereby covenants on demand to pay or discharge the indebtedness to the Lender. As security for the payment and discharge of the indebtedness, the Company hereby charges to the Lender, with full title guarantee:

2.1.1 by way of legal mortgage, all the freehold and leasehold property now vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property.

2.1.2 by way of fixed charge, all estates and interests in any freehold and leasehold property of the Company (not being Property charged by clause 2.1.1) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property;

2.1.3 by way of fixed charge, all the goodwill and uncalled capital;

2.1.4 by way of fixed charge, all book debts and other debts now and in the future due or owing to the Company;

2.1.5 by way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company;

2.1.6 by way of floating charge, 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 under this Debenture,

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04043447

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 1st SEPTEMBER 2000 AND CREATED BY BED CENTRE (GRIMSBY) LIMITED FOR SECURING £17,800 AND ALL OTHER MONIES DUE UNDER OR TO BECOME DUE FROM THE COMPANY TO SHEILA MARGARET GRAHAM UNDER THE DEBENTURE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th SEPTEMBER 2000 .

A handwritten signature in black ink, consisting of stylized initials and a surname.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE