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in black type, or
bold block lettering

* insert full name
of company

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

Pursuant to section 395 of the Companies Act 1985



395

To the Registrar of Companies

For official use

Company number

(Address overleaf - Note 6)

		2
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1049614

Name of Company

PAMBRY ELECTRONICS LIMITED

*

Date of creation of the charge

23rd October 2000

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

BOOK DEBTS DEBENTURE

Amount secured by the Mortgage or charge

ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGE

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

LLOYDS TSB COMMERCIAL FINANCE LIMITED

BOSTON HOUSE, THE LITTLE GREEN, RICHMOND, SURREY.

Postcode

TW9 1QE

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

LLOYDS TSB COMMERCIAL
FINANCE LIMITED
VANBRUGH HOUSE
GRANGE DRIVE
HEDGE END
SOUTHAMPTON
SO30 2AF

Time critical reference

For official Use
Mortgage Section

Post Room



A01
COMPANIES HOUSE

0359
26/10/00

Short particulars of all the property mortgaged or charged

By way of a First Fixed Charge on all book and other debts present and future as are not sold to and bought by Lloyds TSB Commercial Finance Limited under an Agreement dated 23rd October 2000 and by way of a Floating Charge on all proceeds of book and other debts present and future with the payment to Lloyds TSB Commercial Finance Limited either under or in connection with any agreement or contract at any time subsisting between us and Lloyds TSB Commercial finance Limited for the sale and purchase of debts or under or in connection with any bill of exchange or other negotiable instrument to which both we and Lloyds TSB Commercial Finance Limited are parties.

The Company shall not discount, sell, mortgage, charge or otherwise deal in or with its debts present and future other than with the written consent of Lloyds TSB Commercial Finance Limited.

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in black type, or
bold block lettering

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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

24/10/00

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, MAINDY, 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. 01049614

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BOOK DEBTS DEBENTURE DATED THE 23rd OCTOBER 2000 AND CREATED BY PAMBRY ELECTRONICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB COMMERCIAL FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th OCTOBER 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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