

# M

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*Please complete  
legibly, preferably  
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 £13 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

201358/13

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

For official use

Company number

	4	
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05316252

Name of company

\* Econix Limited

Date of creation of the charge

28th October 2008

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

Deed of Debenture made between Econix Limited and the Yorkshire & Humber Equity Fund No 1 LP (as security trustee for itself and South Yorkshire Capital Investment Fund LP) dated 28 10 08

Amount secured by the mortgage or charge

All present and future moneys, obligations and liabilities owed by the Company to Yorkshire & Humber Equity Fund No 1 LP and/or South Yorkshire Capital Investment Fund LP whether actual or contingent and whether owed jointly or severally, as principal or surety and/or in any other capacity whatsoever

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

Yorkshire & Humber Equity Fund No 1 LP (as security trustee for itself and South Yorkshire Capital Investment Fund LP) of Saint Martins House, 210-212 Chapeltown Road, Leeds, West Yorkshire

Postcode LS7 4HZ

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

Vincent Sykes & Hingham LLP  
DX 701612 Thrapston  
Ref SK 01832 732161

Time critical reference

For official Use (02/01/08)  
Mortgage Section

WEDNESDAY



\*A116P4RJ\*

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12/11/2008

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage all the freehold and leasehold property and now vested in or charged in the Company
- 2 By way of fixed charge,
  - i all the securities
  - ii all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties vested in or charged to the Company except the property referred to at paragraph 1
  - iii all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the properties
  - iv all present and future goodwill and all the uncalled capital for the time being of the Company
  - v all the equipment, plant, machinery, tools, furniture and other tangible moveable property now or at any time hereafter (and from time to time) owned by the Company
  - vi all the intellectual property rights of the company which may now or in the future subsist in the Company
  - vii all the book debts, other debts, receivables & liabilities of any kind whatsoever now or at anytime

To CS 1

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

Particulars as to commission allowance or discount (note 3)

Signed

Vincent Sykes, High WP

Date

11 November 2008

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

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF14 3UZ.

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COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Particulars of a mortgage or charge  
(continued)

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

*Please complete  
legibly, preferably  
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bold block lettering*

Company number

05316252

Name of company

Econix Limited

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

*Please complete  
legibly, preferably  
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bold block lettering*

viii all monies from time to time standing to the credit of the Company's accounts with any bank, financial institution or other person

ix all right, title and interest of the Company in and to any present or future policies of insurances or assurance and claims and recoveries thereunder

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3 By way of floating charge all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5316252  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 OCTOBER  
2008 AND CREATED BY ECONIX LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
YORKSHIRE & HUMBER EQUITY FUND NO.1 LP (AS SECURITY  
TRUSTEE FOR ITSELF AND SOUTH YORKSHIRE CAPITAL  
INVESTMENT FUND LP) AND/OR SOUTH YORKSHIRE CAPITAL  
INVESTMENT FUND LP ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 12 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 NOVEMBER  
2008

*Dx / CH*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES