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COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

# 395

Please do not  
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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 companyTo the Registrar of Companies  
(Address overleaf—Note 5)

For official use

U1818

Company number

2859283

Name of company

\* ANITA IMPEX LIMITED

Date of creation of the charge

16th August 1996

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

DEBENTURE

Amount secured by the charge

All present and future actual and contingent indebtedness of the  
Company to the Chargee together with interest, costs, charges and  
expenses

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

NATIONWIDE BUILDING SOCIETY  
Nationwide House, Pipers Way

SWINDON

Postcode

SN38 1NW

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

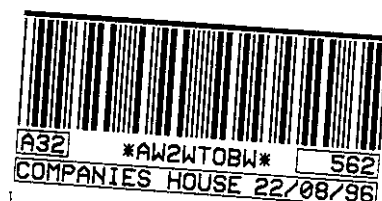
HARRISONS DUDHIA  
18 Church Street  
Rickmansworth  
Herts WD3 1DD

DX 38254  
MD/Anita

Time critical reference

For Official Use  
Mortgage Section

Post Room



Short particulars of all the property charged

Please do not  
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Please complete  
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bold block lettering

A. By way of Legal Mortgage :-

46 and 48 Harrow Road, Wembley, Middlesex; 333 Sutton Common Road, Sutton, Surrey and 10 Upper Tooting Road, London SW17 7PG

B. All Freehold and Leasehold Property presently or in the future vested in the Company together with all buildings, fixtures, plant and machinery on such property

C. By way of Fixed Charge the Goodwill, uncalled capital presently or in the future in existence and future calls

D. By way of Fixed Charge all Book Debts and other debts now and in the future due or owing to the Company

E. By way of Fixed Charge all interlactual property, choses in action of any nature and claims now and in the future belonging to the Company

\* See attached sheet

Particulars as to commission allowance or discount (note 3)

Signed

  
HARRISONS DUDHIA

Date

21<sup>st</sup> August 1996

On behalf of [company] [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 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

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## Particulars of a mortgage or charge (continued)

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

Please complete  
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bold block lettering

Company number

2859283

Name of company

ANITA IMPEX LIMITED

XXXXXX X

\*delete if  
inappropriate

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

F. By way of First Fixed Charge:-

All other plant and machinery belonging to the  
Company present and future

G. By way of First Fixed Charge:-

All chattels now or in the future hired, leased or  
rented by the Company to any other person with  
the benefit of the hiring, leasing or rental contract  
and any guarantee, indemnity or other security of  
such other persons

H. By way of First Fixed Charge:-

All present and future banking accounts of the  
Company and all monies from time to time standing  
to the credit of the Company in any jurisdiction

I. By way of Floating Charge:-

All the Company's present and future undertaking  
and assets whatever and wherever including  
(without limitation) all other properties and assets  
not subject to a Fixed Charge as above

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

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02859283

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 16th AUGUST 1996 AND CREATED BY ANITA IMPEX LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd AUGUST 1996.

A handwritten signature in dark ink, appearing to read 'D. Jenkins'.

D. JENKINS

for the Registrar of Companies



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

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