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COMPANIES FORM No. 395

²
395

CHFP016

Please do not
write in
this margin**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

000520-10

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - note 6)

For official use

Company number

Name of company

	1	
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4523454

* insert full name
of company

* PAPER STACK LIMITED

Date of creation of the charge

October 11, 2002

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

Debenture

Amount secured by the mortgage or charge

The Company's present and future indebtedness to the Lender and all the Company's
other liabilities to the Lender.

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

Barry Edward Grange, Stapleton House, Stapleton Park Estate, Bankwood Road,

Stapleton, Pontefract, West Yorkshire

Postcode WF8 3DD

Presentor's name address and
reference (if any):I. Anthony D. Martin, Solicitor
Alderley House, Andertons Mill,
Heskin, Lancashire PR7 5PY
(Ref: W5047-06)

Time critical reference

For official Use
Mortgage Section

Post room

A10
COMPANIES HOUSE

A60KHF41

0209
17/10/02

Short particulars of all the property mortgaged or charged

Freehold and leasehold property vested in the Company.

Goodwill and uncalled capital of the Company.

Book debts and other debts owing to the Company.

Intellectual property rights, choses in action and claims belonging to the Company.

The Company's undertaking and all other property and assets.

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)

None

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 October 15, 2002

On behalf of [company] *Company Secretary*
[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 despatched 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, e.g. "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 CF14 3UZ

FILE COPY



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

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

COMPANY No. 04523454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 11th OCTOBER 2002 AND CREATED BY PAPER STACK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARRY EDWARD GRANGE ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —