

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

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

For official use

Company number

061111

04384044

Name of company

* bluu Limited ("the Company")

Date of creation of the charge

5 January 2004

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

Legal Charge

Amount secured by the mortgage or charge

£184,500 together with all monies covenanted or agreed to be paid by the Company to Scottish Courage Limited which now are or at any time hereafter may be or become due or owing to Scottish Courage Limited by the Company on any account and all other liabilities actual or contingent now existing or hereafter incurred by the Company to Scottish Courage Limited and/or the trading companies (as therein defined) whether in either case due owing or incurred by the Company alone or jointly with any other person and in whatever name firm or style and whetehr as principal or surety and all interest discount commission costs expenses and other charges thereon

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

Scottish Courage Limited 3 Broadway Park South Gyle Broadway Edinburgh

Postcode EH12 9LF

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

Kimbells LLP Solicitors
Power House Davy Avenue
Knowlhill Milton Keynes
MK5 8RR

PAH/SCO8-2264

Time critical reference

For official Use
Mortgage Section

Post room



A41
COMPANIES HOUSE

0234
10/01/04

- 1 All that the leasehold property and the premises situate thereon and known as Unit 1 Market Buildings Thomas Street Manchester more particularly described in a lease made between Ician Developments Limited (1) and the Company (2) together with all of additions to the said property premises and buildings and all fixtures and fittings (not being personal chattels within the Bills of Sale Acts 1878 and 1882) now or at any time in the subsistence of the Legal Charge situate therein.
- 2 The goodwill of the business carried on upon the property before referred to.
- 3 The benefit of all Justices Licences and any public entertainment licences held by the Company or the Company's nominee in connection with the premises before referred to.
- 4 All proceeds of insurance maintained in respect of the undertaking property and assets of the Company.
- 5 All goods and moveable fittings not before specifically charged and which do not form part of the Company's stock in trade.
- 6 By way of floating charge the whole of the Company's undertaking and all its property assets whatsoever and wheresoever present and future other than the property and assets from time to time effectively charged to the Company and referred to above.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

Signed



Date 17 December 2003

On behalf of [company] ~~XXXXXXXXXXXX~~ t

A fee of £10 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 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. 04384044

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th JANUARY 2004 AND CREATED BY BLUU LIMITED FOR SECURING £184,500.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SCOTTISH COURAGE LIMITED AND/OR THE TRADING COMPANIES ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JANUARY 2004.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —