

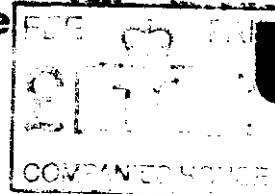
# M

COMPANIES FORM No. 395

MW  
£10.006456.

# 395

## Particulars of a mortgage or charge



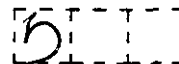
Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number



2788272

Name of company

\* BOURLION LIMITED

\*Insert full name  
of company

Date of creation of the charge

7 JANUARY 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME  
ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY  
MANNER WHATSOEVER.

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

Barclays Bank Plc whose registered office is 54 Lombard St. London EC3P 3AH  
and whose address for correspondence is 90 Tottenham Court Road, London

WIP OEP

Postcode

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

**BRAIN CHASE COLES**  
SOLICITORS  
HAYMARKET HOUSE, 20-24 WOTE ST.  
BASINGSTOKE, HANTS RG21 7NL

Ref: R6/6126/7266174

Time critical reference

For official use  
Mortgage section

Post room



A26  
COMPANIES HOUSE

0572  
11/01/00

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

LEASEHOLD PROPERTY KNOWN AS COMMERCIAL UNIT 142-148 GOSWELL ROAD,  
LONDON EC1

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 10 JANUARY 2000

On behalf of [company] [mortgagee/chargee]  
XXXXXXXXXX XXXXXXXX

\*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.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02788272

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th JANUARY 2000 AND CREATED BY BOURLION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JANUARY 2000.

A large, stylized handwritten signature in black ink, likely belonging to the Registrar of Companies.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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