

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

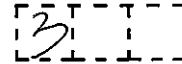
Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies

For official use Company number



2185883

Name of company

***Aston Rothbury Factors Limited**

Date of creation of the charge

5th August 1996

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

Residual Floating Charge

Amount secured by the mortgage or charge

All monies obligations and liabilities actual or contingent present or future from time to time due owing or incurred by the company to the bank under a security assignment between those parties dated 5th August 1996.

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

Riggs AP Bank Limited**21 Great Winchester Street****London**

Postcode

EC2N 2HHPresentor's name, address and
reference (if any):

Davies Arnold Cooper
6-8 Bouverie Street
London EC4Y 8DD

For official use
Mortgage section

Post room



KLO *K00TGNC* 1642
COMPANIES HOUSE 07/08/96

Time critical reference

Short particulars of all the property mortgaged or charged

Floating charge of all the company's business undertaking property assets from time to time.

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)

Signed



Date 5th August 1996

On behalf of [company] [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 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02185883

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RESIDUAL FLOATING CHARGE DATED THE 5th AUGUST 1996 AND CREATED BY ASTON ROTHBURY FACTORS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RIGGS AP BANK LIMITED UNDER THE TERMS OF A SECURITY ASSIGNMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1996.

M. Shreeve
M. SHREEVE

for the Registrar of Companies

D25a.8



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

HC026B