

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

395

Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

W

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

2399538

Name of company

D. & B. TRAINING LIMITED

Date of creation of the charge

13-

day of

MARCH

1955.

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode EH2 2YB

20 MAR 1995

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

SB2INC.D&B

The Royal Bank of Scotland plc Securities Section (England and Wales) DX710284 Manchester 3

Time critical reference

For official Use

Mortgage Section

1 8 MAR 1995

Post room



Page 1

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

All that freehold land and buildings known as 6 Church Street Golborne Wigan Greater Manchester and registered at HM Land Registry under Title Number GM 91813

Please do not write in this margin

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

- 2 By way of fixed charge:-
 - 2.1 The benefit of all covenants and rights affecting or concerning the property described above.
 - 2.2 The plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils of the Company now and in the future at the property described above.
 - 2.3 The present or future goodwill of any business carried on at the property described above by or on behalf of the Company.

Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage, charge or lien on the charged property, nor to dispose of the charged property.

Particulars as to commission allowance or discount (note 3)

For The Royal Bank of Scotland plc

Signed

Duly Authorised Official

Date

<u> 17/3/95</u>

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 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



OF A MORTGAGE OR CHARGE

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

COMPANY No. 02399538

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th MARCH 1995 AND CREATED BY D. & B. TRAINING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MARCH 1995.

N. S. BERKLEY

N. S. Berkle

for the Registrar of Companies

DX JC Z1/S





REGISTER OF MORTGAGES AND CHARGES

The manuscript version of this register has not been updated since 11 November 1991.

Any new entries, including those relating to existing charges, will be printed on separate pages following this notice.

N.B. Searchers my find it desirable to refer to the mortgage documents micro-fiche for more detailed particulars

02399538 REGISTER of Charges, Memoranda of D. & B. TRAINING LIMITED

	Т			~		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Serial No. of Docu- ment on file	of each Charge and Description of it	Date of the aquisition of the Property		Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
CHARGE: 3	3					
CHARGE: 3 18/03/1995		13/ 3/95 LEGAL CHARGE		OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER	BY WAY OF LEGAL MORTGAGE F/H LAND AND BUILDINGS K/A 6 CHURCH STREET, GOLBORNE, WIGAN, GREATER MANCHESTER T/No. GM91813 BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND THE PLANT, MACHINERY, FIXTURES AND FITTINGS, FURNITURE, EQUIPMENT, IMPLEMENTS AND UTENSILS AND THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY	plc

Satisfaction and Appointments etc. of Receivers

secured by a each issue of the the the property charged Trustees for the per cent	Destination and the state of th											
Total amount secured by a series of Dates and amounts of each issue of the series Date Amount Date Amount Date of the resolutions authorising the issue of the issue of the series of Date of Date of the series of Date of the series of Date of the resolutions authorising the issue of the issue of the property charged Date of the property charged of Satisfaction Names of the Trustees for the Debenture Holders Amount or rate of per cent of the Commission Allowan-ce or property charged of Satisfaction Name and date Date of ceasing of Amount or rate of per cent of the Commission Allowan-ce or property charged of Satisfaction Name and date Date of ceasing of Amount or rate of per cent of the Commission Allowan-ce or property charged of Satisfaction of Sat								(15)	(16)		
secured by a series of Debentures Date Amount tions authorising the issue of the issue of the issue of the covering the covering the covering the covering the issue of the covering the c	Total amount	Dates and amounts of		Dates of the resolu-	Date of the covering	General description of the	Names of the Trustees for the Debenture	or rate of per cent of the	Memoranda of Satisfaction		Receiver or Manager	
E Amount authoris- ing the issue of Sion Allowan- ce or	series of	series							Amount Nature		Name and date Date of ceasing	
The sories Oriescent Control of the sories o		Date		authoris- ing the	deed		noiders	sion Allowan-			O Appointment	10 401
	-		E	the series				Discount	<u> </u>			
											į	
	! 											
			:									
									:		:	
										:		