

100005/13

**M**

COMPANIES FORM No. 395

**395**

CHWP000

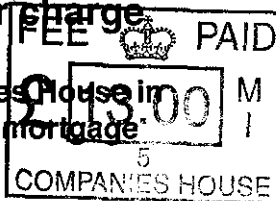
Please do not  
write in  
this margin

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

\* Insert full name  
of Company

**Particulars of a mortgage or charge**

A fee of £13 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

☐ ☐ 2

05760193

Name of company

\* DARTINGTON CRYSTAL (TORRINGTON) LTD.

Date of creation of the charge

28<sup>TH</sup> APRIL 2006

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES

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

FINANCE SOUTH WEST BUSINESS LOAN FUND LIMITED PARTNERSHIP

CITY BUSINESS PARK, SOMERSET PLACE, STOKE

PLYMOUTH

Postcode PL3 4BB

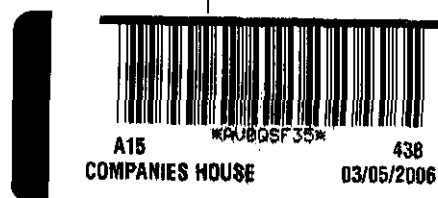
Presenter's name address and  
reference (if any) :

FINANCE SOUTH WEST  
PLYMOUTH (REF. CMB)

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL PRESENT AND FUTURE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY INCLUDING (BUT NOT RESTRICTED TO) THE LAND TOGETHER IN EACH CASE WITH ALL BUILDINGS, FIXTURES, PLANT AND MACHINERY FROM TIME TO TIME THEREON;

ALL PRESENT AND FUTURE GOODWILL, UNCALLED CAPITAL, BOOK DEBTS AND OTHER DEBTS FROM TIME TO TIME DUE OR OWING TO THE COMPANY AND ALL RIGHTS AND REMEDIES RELATING THERETO;

ALL INTELLECTUAL PROPERTY OR OTHER RIGHTS OF EVERY DESCRIPTION INCLUDING (BUT NOT RESTRICTED TO) THE INTELLECTUAL PROPERTY, BOTH PRESENT AND FUTURE;

ALL THE UNDERTAKING PROPERTY AND ASSETS OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE.

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)

NOT APPLICABLE

Signed

Date 28.04.2006

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

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 05760193

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 28th APRIL 2006 AND CREATED BY DARTINGTON CRYSTAL (TORRINGTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FINANCE SOUTH WEST BUSINESS LOAN FUND LIMITED PARTNERSHIP WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MAY 2006.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES