

# M

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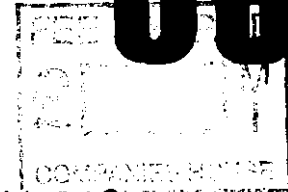
\* Insert full name  
of company

NW 024096 £10

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395



To the Registrar of Companies

For official use Company number

Name of company

2.

3031647

\* FAIRPLAY MANAGEMENT LIMITED

Date of creation of the charge

25 November 1999

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

The mortgagor with full title guarantee charges by way of legal mortgage all and every interest in or over the property described below which the mortgagor now or hereafter has power so to charge and charges in equity all other interest therein and the proceeds of sale thereof and charges to the Bank all moneys to be received under any policy of insurance effected in respect of the mortgaged property as a continuing security to the Bank for the discharge on demand of:-

- (i) all present and/or future indebtedness of the mortgagor to the bank on any current and/or other account with interest and bank charges and
- (ii) all other liabilities whatsoever of the mortgagor to the bank present future actual and/or contingent
- (iii) all costs charges and expenses howsoever incurred by the Bank in relation to this mortgage and such indebtedness and/or liabilities on a full indemnity basis

and for the payment of interest on the foregoing day by day from demand until full discharge (as well after as before judgment) at and for the payment of interest on the foregoing day by day from demand until full discharge (as well before or after

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

NATIONAL WESTMINSTER BANK PLC SHEFFIELD SECURITIES CENTRE P O BOX 502 42  
HIGH STREET SHEFFIELD SOUTH YORKSHIRE

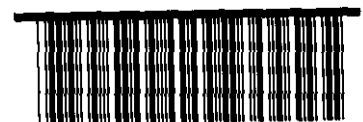
Postcode

S1 2YW

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

PAGE GULLIFORD &  
GREGORY  
9 CUMBERLAND PLACE  
SOUTHAMPTON SO15 2WL  
DX 49651 SOUTHAMPTON 2

For official use  
Mortgage section



A02  
COMPANIES HOUSE  
COMPANIES HOUSE

0554  
07/12/99  
27/11/99

Time critical reference

Short particulars of all the property mortgaged or charged

judgment) at the rate payable or deemed to be  
Pallet Storage Site Belgrave Industrial Estate Belgrave Road Portswood Southampton  
registered at H M Land Registry under title numbers HP166926 and HP363176

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- (a) and the proceeds of sale thereof
- (b) by way of floating security all movable plant machinery implements utensils
- (c) the goodwill and connection of any business or businesses from time to time carried on in or upon the Mortgaged Property or any part or parts thereof and the full benefit of all licences

Particulars as to commission allowance or discount (note 3)

Signed

*Page 2 of 2*

Date

*6 December*  
*25 November 1999*

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.

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## Particulars of a mortgage or charge (continued)

Continuation sheet No  
to Forms Nos 395 and 410 (Scot)

Company number

3031647

Please complete  
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bold block lettering

Name of company

FAIRPLAY MANAGEMENT

Limited\*

\*Delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

payable by the mortgagor. Such interest will be calculated and compounded as agreed or in such manner as the Bank may reasonably determine from time to time

All monies due or to become due from the company to the chargee on any account whatsoever

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03031647

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 25th NOVEMBER 1999 AND CREATED BY FAIRPLAY MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th DECEMBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**