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395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

ACCOUNT  
3 DEC 2002  
RECEIVED

To the Registrar of Companies

For official use Company number  
4021720

Name of company

CSF CB Limited

Date of creation of the charge

27 November 2002

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

Deed of Admission dated 27 November 2002.  
An Omnibus Guarantee and Set-Off Agreement dated 8 June 1998 (the "Agreement")

Amount secured by the mortgage or charge

All moneys and liabilities then due or which might thereafter become due to Lloyds TSB Bank plc (the "Bank") from either the Company or any one or more of the other parties to the Agreement (other than the Bank) being at the date hereof the following companies:

Company Name	Company Number
London Independent Holdings Limited	1593794
Independent Computer Care Services Limited	1633832
EBC Carpet Services Limited	1907730
London Independent Office Cleaning Limited	1513016
CSF Sandylight Limited	2193983
CSF CB Limited	4021720

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

Lloyds TSB Bank plc Department No 0009 Horley Securities Centre  
20 Box 104, 13, High Street, Horley, Surrey, RH6 7YA

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

HORLEY SECURITIES CENTRE  
LLOYDS TSB BANK PLC  
DX 96750  
HORLEY

For official Use  
Mortgage Section

Post room

Cat. No. CO 395

Croydon:  
SHAW & SONS  
Caxton House  
Croydon CR0 4TT

LLY 1163

Time critical reference

BCL-42677-PAD



A18  
COMPANIES HOUSE

0900  
08/12/02

Short particulars of all the property mortgaged or charged

Any sum or sums for the time being standing to the credit of any present or future account of the Company with the Bank.

NOTE: By Clause 13(e) of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank).

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

29 November 2002.

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.

Please do not write in this margin

Please complete legibly, preferably in black type bold block letters

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04021720

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 8th JUNE 1998 DATED THE 27th NOVEMBER 2002 AND CREATED BY GSF GB LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd DECEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th DECEMBER 2002.

DX JU



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —