

# M

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

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

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Company number

3424199

Name of company

\* Citipages Limited

\* insert full name  
of company

Date of creation of the charge

31<sup>st</sup> December 1997

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

FIXED CHARGE ON BOOK DEBTS

Amount secured by the mortgage or charge

All sums due from time to time to Isis Factors PLC by the  
Company under a Factoring Agreement dated 14<sup>th</sup> November 1997  
or any amendment or addition thereto or replacement thereof.

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

Isis Factors PLC

Isis House, Red Cross Road,

Goring-on-Thames, Reading,

Postcode RG8 0HG

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

Isis Factors PLC  
Address as above  
Contact Jean Page  
Telephone: 01491 875660

For official Use  
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

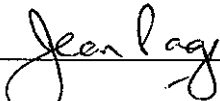
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

All the book and other debts due to the Company from time  
To time howsoever by way of a first fixed charge.

(Note: The Company is precluded without the consent in  
writing of Isis Factors PLC from creating any further  
charges upon all or any of the book and other debts due to  
in ranking either in priority to or pari passu with this  
charge.)

Particulars as to commission allowance or discount (note 3)

Signed



Date

31.12.97

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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03424199

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON BOOK DEBTS DATED THE 31st DECEMBER 1997 AND CREATED BY CITIPAGES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ISIS FACTORS PLC UNDER A FACTORING AGREEMENT DATED 14TH NOVEMBER 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JANUARY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JANUARY 1998.

A. P. GODDARD

for the Registrar of Companies



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

Post  
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