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CHFP004

Please do not  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 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



992654

Name of company

\* BAYSWATER SECURITIES LIMITED

Date of creation of the charge

8TH SEPTEMBER 2000

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

LEGAL CHARGE

Amount secured by mortgage or charge

ALL MONIES BEING:-(i) ALL SUMS DUE WHICH HAVE BEEN OR MAY  
HEREAFTER AT ANY TIME OR FROM TIME TO TIME BE ADVANCED TO THE  
BORROWER AND/OR PETER DASS BY THE LENDER (ii) ALL INDEBTEDNESS  
AND/OR LIABILITIES WHATSOEVER OF THE BORROWER AND/OR PETER DASS  
TO THE LENDER PRESENT, FUTURE OR ACTUAL AND/OR CONTINGENT (iii)  
ALL COSTS AND EXPENSES INCURRED BY THE LENDER (INCLUDING A  
RECEIVER'S REMUNERATION) IN RELATION TO THE LEGAL CHARGE OR THE  
ENFORCEMENT THEREOF AND/OR PAY SUCH ADVANCES, INDEBTEDNESS  
AND/OR LIABILITIES ON A FULL INDEMNITY BASIS TOGETHER WITH  
INTEREST ON THE FOREGOING AT THE RATE AND IN THE SAME MANNER  
AGREED BETWEEN THE BORROWER AND/OR PETER DASS AND THE LENDER

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

B M SAMUELS FINANCE GROUP PLC.

315 REGENTS PARK ROAD

FINCHLEY LONDON

Postcode

N3 1DP

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

LANDAU & COHEN  
GROSVENOR HOUSE  
1 HIGH STREET  
EDGWARE MIDDLESEX  
HA8 7TA (ACS/BMS1852.200)

For official Use  
Mortgage Section



A18  
COMPANIES HOUSE

0565  
13/09/00

Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD PROPERTY SITUATED AND KNOWN AS 11 HANSARD MEWS, HOLLAND ROAD, LONDON W14 REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER LN78610

AND BY WAY OF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT

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)

NIL

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

(See Note 5)

Signed

*Andrew A. Jones*

Date 24TH AUGUST 2000

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 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 CF4 3UZ, DX: 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00992654

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th SEPTEMBER 2000 AND CREATED BY BAYSWATER SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BM SAMUELS FINANCE GROUP PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th SEPTEMBER 2000 .

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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