



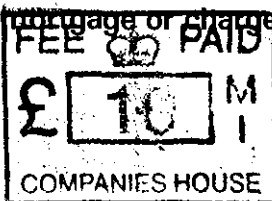
CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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



For official use

Company number

851444

To the Registrar of Companies  
(Address overleaf - Note 6)

Name of company

RUBBERNEK FITTINGS LIMITED

Date of creation of the charge

4 JULY 2000

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

FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST

Amount secured by the mortgage or charge

All monetary and other liabilities and obligations now or at any time owed or incurred by the Company to or in favour of the Chargee, present or future, actual or contingent, liquidated or unliquidated, whether arising in or by contract, tort, restitution, assignment or breach of statutory duty and whether arising under the Agreement (as defined) or otherwise.

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

FMN FINANCIAL LIMITED, WESTCOMBE HOUSE, 2-4 MOUNT EPHRAIM,  
TUNBRIDGE WELLS, KENT, TN4 8AS

Postcode

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

Paul Davidson Taylor, Chancery Court  
Queen Street, Horsham, West Sussex  
RH13 5AD 01403 262333 (Ref NER)

Time critical reference

For official use  
Mortgage section

Post room



A23  
COMPANIES HOUSE

0302  
07/07/00

Short particulars of all the property mortgaged or charged

By way of fixed equitable charge any Debt (as defined in the Agreement together with its Related Rights as also defined in the Agreement) purchased or purported to be purchased by the Chargee pursuant to the Agreement, which fails to vest absolutely and effectively in the Chargee for any reason.

Continued on Continuation Sheet 1

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

Particulars as to commission allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

*Paul Davidson Taylor*

Date

*6 JULY 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

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

851444

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

Name of company

RUBBERNEK FITTINGS LIMITED

Limited \*

\* Delete if  
inappropriate

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

DEBENTURE

Amount due or owing on the mortgage or charge (continued)

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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



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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00851444

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST DATED THE 4th JULY 2000 AND CREATED BY RUBBERNEK FITTINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FMN FINANCIAL LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE AGREEMENT OR OTHERWISE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2000.

HR.  
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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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