

M

COMPANIES FORM No. 395

Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[151]

1604345

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

Name of company

* BLAKE ELECTRO-PRODUCTION LTD

* Insert full name
of company

Date of creation of the charge

29-6-95

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

Charge over Book Debts

Amount secured by the charge

All moneys due or to become due from the Company to the
Chargee under the terms of a Factoring Agreement dated
28-6-95

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

County Factors Ltd.

26 Hill Street

Poole, Dorset.

Postcode

BH15 1YL

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

County Factors Ltd.

26 Hill Street

Poole, Dorset

For official Use
Mortgage Section

REGISTERED

-1 JUL 1995

Post room

Time critical reference



Short particulars of all the property charged

Please do not
write in
this margin

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

1. Any debt purchased by County Factors Ltd ("the factor") which fails to vest absolutely in the factor.
2. All other debts.

Particulars as to commission allowance or discount (note 3)

Signed Andrew Gale

Date 30/6/95

On behalf of ~~[company]~~ [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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01604345

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER BOOK DEBTS DATED THE 29th JUNE 1995 AND CREATED BY BLAKE ELECTRO-PRODUCTION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUNTY FACTORS LTD UNDER THE TERMS OF A FACTORING AGREEMENT DATED 28TH JUNE 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JULY 1995.

A handwritten signature in black ink, reading "R. N. Owens".

RICHARD NEIL OWENS
for the Registrar of Companies



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

HC026B

Post
4/7
sm