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Please do not
write in this
binding margin

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 5)

For official use

Company number

Name of company

* **R J ESTATES LIMITED**

Date of creation of the charge

9th May 2001.

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

LEGAL CHARGE

Amount secured by the mortgage or charge

**ALL MONIES WHICH MAY BECOME DUE FROM THE COMPANY TO THE
CO-OPERATIVE BANK PLC INCLUDING INTEREST, DISCOUNT,
COMMISSION, BANK CHARGES AND OTHER CHARGES AND EXPENSES
CHARGED BY THE CO-OPERATIVE BANK PLC**

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

~~The~~ Cooperative Bank PLC, Securities Centre, 53/57 Blandford Square, P.O.Box 1AN**Newcastle upon Tyne**Postcode **NE99 1AN**

Presentor's name address and
reference (if any) :
**Messrs Lopian Wagner,
DX 14386 Manchester**

Ref: MMF.MS.ISS 4.20

Time critical reference

For official Use
Mortgage Section

Post room



A16
COMPANIES HOUSE

AHLRF0K2

0406
11/05/01



Barclays 9882 £10.
395

62 Cranbrook Street Clarksfield Oldham registered at H.M.Land Registry under title number GM 414469 by way of legal charge.

Please do not write in this binding margin

A Floating Charge over all unfixed plant, machinery and other assets and equipment in or about the Property.

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

Assignment of :-

(1) the goodwill of the business carried on at the Property

(2) the benefit of the Licence or Certificate as defined in the Legal Charge

and

(3) the right to recover and receive any compensation payable in respect of the Licence or Certificate.

The Legal Charge prohibits the creation of any other mortgage charge on the Property or the other charged assets without the mortgagees prior consent in writing.

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

Lopia Wagon

Date **9th May 2001**

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", "Debentures", "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:-



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03887380

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th MAY 2001 AND CREATED BY R J ESTATES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COOPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MAY 2001.

LR
DX



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —