



R Delamare

395

Particulars of a mortgage or charge

Pursuant to section 395 Companies Act 1985

Please do not write in this binding margin

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

\* Insert full name of company

To the Registrar of Companies

For official use

M312

Company Number

Official use stamp box with checkmark

Company Number: 2466472

Name of Company

\* DASHMATIC LIMITED

now known as R. Delamare Ltd

Date of creation of the charge

30 MARCH 1990

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

Mortgage Debenture

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode

EC2P 2BP

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

National Westminster Bank PLC  
Securities Section  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference and/or telephone number

01-239 8205/6

For official use  
Mortgage Section

REGISTERED  
10 APR 1990

Post room

COMPANIES  
10 APR 1990  
LC  
HOUSE

Time critical reference

10/4

CAMBRIDGE

King's P.

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin



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

(a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.

(b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.

(c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.

(d) A specific charge over its goodwill and the benefit of any licences.

(e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.

~~(f) A charge by way of legal mortgage over the undermentioned property if any and the proceeds of the sale thereof:~~

Particulars as to commission allowance or discount

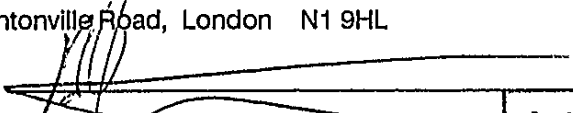
Nil

Per pro

Please see notes below.

National Westminster Bank PLC  
King's Cross House  
200 Pentonville Road, London N1 9HL

10 APR 1990

Signed 

Date

On behalf of mortgagee

Authorised Signatory

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 30th MARCH 1990  
and created by DASHMATIC LIMITED now known as R. DELAMORE LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 10th APRIL 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 12th APRIL 1990

No. 2466472

Certificate and instrument received by

..... L.C. ....

..... -D.P.W. ....

Date .... 12/4 .....

M. A. SMITH

an authorised officer