

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge ACCOUNT

395  
 - 3 JUN 2004  
 RECEIVED  
 A/C  
 400124

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

CHA256

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

To the Registrar of Companies

For official use

Company number

18

1439213

(Address overleaf - Note 5)

Name of Company

H H T Ltd

\* insert full name of company

Date of creation of the charge

26/5/04

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

Fixed Charge over Book Debts

Amount secured by a mortgagee or chargee

ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGE

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

Close Invoice Finance Limited,  
Southbrook House,  
25 Bartholomew Street  
Berkshire, RG14 5LL

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

Close Invoice Finance Limited  
Southbrook House  
25 Bartholomew Street  
Newbury  
Berkshire RG14 5LL

Time critical reference

For official Use  
Mortgage Ser

Post Room



A10 \*AD613UNF\* 0713  
COMPANIES HOUSE 03/06/04

## Short particulars of all the property mortgaged or charged

By way of fixed charge all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such debts as the Factor may have specifically agreed in writing to exclude from such fixed charge; and  
By way of floating charge all the book debts and other debts of the Company which are not charged hereunder by way of fixed charge.

The Factor may from time to time by notice in writing to the Company convert the floating charge created pursuant to sub-clause, into a fixed charge in relation to the Other Debts or such thereof as may be specified in any such notice and in relation to those debts the floating charge shall automatically be converted into a fixed charge upon receipt by the Company of such notice whereupon the provisions of this Charge relating to the Charged Debts shall immediately apply to the debts specified in such notice.

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)

Signed

Date

02/04/11

On behalf of Close Invoice Finance Limited

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. The address of the Registrar of Companies is:  
COMPANIES HOUSE, CROWN WAY, MAINDY, CARDIFF CF4 3UZ

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 01439213

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE OVER BOOK DEBTS DATED THE 26th MAY 2004 AND CREATED BY HHT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE INVOICE FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd JUNE 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JUNE 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —