

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

LB  
077873 £10

# 395

CHFP025

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



Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

19

00803368

Name of company

\* A. SYKES (DORLUX) LIMITED ("THE COMPANY") *now k/a Dorlux Beds Limited*

Date of creation of the charge

24 SEPTEMBER 1999

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

THE DEBT IS ALL MONIES AND LIABILITIES WHATEVER, WHENEVER AND HOWEVER INCURRED WHETHER NOW OR IN THE FUTURE DUE, OR BECOMING DUE, FROM THE COMPANY TO MIDLAND BANK PLC ("THE BANK"). THIS INCLUDES, BUT IS NOT LIMITED TO:  
(a) OVERDRAFTS, PERSONAL AND OTHER LOANS OR FACILITIES AND FURTHER ADVANCES OF MONEY; (b) GUARANTEES AND INDEMNITIES TO THE BANK AND ANY OTHER CONTINGNENT LIABILITIES; (c) DISCOUNT, COMMISSION AND OTHER LAWFUL CHARGES AND EXPENSES; (d) INTEREST IN ACCORDANCE WITH ANY OTHER AGREEMENT BETWEEN THE COMPANY AND THE BANK AND, IF THERE IS NO AGREEMENT, INTEREST ON ANY MONEY AND LIABILITIES DUE FROM THE COMPANY TO THE BANK AT AN ANNUAL RATE OF 3% ABOVE THE BANK'S BASE RATE FROM TIME TO TIME COMPUTED AND COMPOUNDED MONTHLY AND/OR ACCORDING TO THE BANK'S THEN CURRENT PRACTICE. INTEREST AS ABOVE APPLIES BEFORE AND AFTER ANY DEMAND OR JUDGEMENT; (e) MONEY AGREED TO BE PAID BY THE COMPANY UNDER PARAGRAPH 25 OF THE CONDITIONS (THE MIDLAND BANK PLC MORTGAGE DEED CONDITIONS (1997 EDITION)).

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

MIDLAND BANK PLC  
POULTRY  
LONDON  
  
Postcode EC2P 2BX

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

Hammond Suddards Solicitors  
DX 26441  
2 Park Lane  
Leeds  
LS3 1ES

For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

(a) BARDEN WORKS AND BEECHWOOD WORKS, CLUB LANE, OVENDEN, HALIFAX REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBERS WYK491450 WYK491451 WYK604584 WYK563252 WYK567833 AND WYK605218;

(b) THE BENEFIT OF ALL RIGHTS, LICENCES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS, UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY;

(c) ANY SHARES OR MEMBERSHIP RIGHTS MENTIONED IN PARAGRAPH 3 OF THE CONDITIONS;

(d) ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY;

(e) ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE, LICENSE, OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY; AND

(f) ANY OTHER PAYMENTS WHATSOEVER IN RESPECT OF THE PROPERTY, FOR EXAMPLE, PAYMENTS FROM ANY INSURANCE POLICY OR ANY COMPENSATION MONEY.

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)

[Empty box for commission allowance or discount]

Signed Hammond Suddards Date 5 October 1999

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

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

**FILE COPY**



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

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

COMPANY No. 00803368

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th SEPTEMBER 1999 AND CREATED BY DORLUX BEDS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS A. SYKES (DORLUX) LIMITED) TO MIDLAND BANK PLC UNDER THE TERMS OF THIS LEGAL MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th OCTOBER 1999.

A large, stylized handwritten signature in black ink, appearing to be 'M. J. H.' or similar, written vertically on the left side of the page.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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