

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

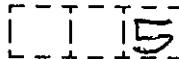
Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



00052362

Name of company

* Hopes Auction Company, Limited

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

Date of creation of the charge

17TH NOVEMBER 1995

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

Charge on Book Debts dated: 17 NOVEMBER 1995

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

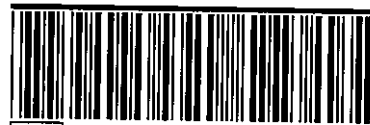
Postcode

EC2P 2BX

TEL No. (0191) 2206202

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

MIDLAND BANK PLC
NEWCASTLE SECURITIES CENTRE
14TH FLOOR, CALE CROSS HOUSE
156 PILGRIM STREET
NEWCASTLE-UPON-TYNE
NE1 6NN

For official Use
Mortgage SectionA38 *AJEBWGPJ* 436
COMPANIES HOUSE 22/11/95

Time critical reference

Mo

Short particulars of all the property mortgaged or charged

Fixed charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company.

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)

NIL

Signed *X Lawrence Hayter*

Date *17/11/95*

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.

FILE COPY



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

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

COMPANY No. 00052362

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FIXED CHARGE ON BOOK DEBTS DATED THE 17th NOVEMBER 1995 AND CREATED BY HOPE'S AUCTION COMPANY, LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd NOVEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd NOVEMBER 1995.

PETER C NASH
for the Registrar of Companies

Post
23/11
ES



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

HC026B