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COMPANIES FORM No. 395

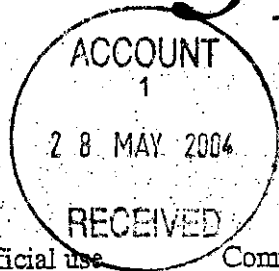
A/C 400124

## Particulars of a mortgage or charge

# 395

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

17

1439213

(Address overleaf - Note 5)

Name of Company

\* insert full name of company

H H T LTD

Date of creation of the charge

26th May 2004

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

All Assets Debenture

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

Presenter'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 Section	Post Room
A07 COMPANIES HOUSE	0702 28/05/04

**Short particulars of all the property mortgaged or charged**

By way of fixed charge all the freehold and leasehold property of the Company now vested in it (whether or not registered at HM Land Registry) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; and

By way of fixed charge all future freehold and leasehold property of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon; and

By way of fixed charge all the goodwill and uncalled capital for the time being of the Company; and

By way of fixed charge all book debts and other debts now and from time to time due or owing to the Company so far as any Receivable (as defined in the Financing Agreement) does not vest or has not vested in the Factor; and

By way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and

By way of fixed charge all shares and rights to the acquisition of shares, stocks and other securities held by the Company from time to time; and

By way of floating charge all other undertaking and assets of the Company whatsoever and wheresoever both present and future.

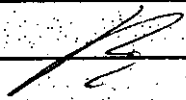
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**Particulars as to commission allowance or discount (note 3)**

Signed



Date

25/05/02

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, MAINBY, 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 DEBENTURE 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 28th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JUNE 2004.

*P. Ken*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —