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395

Particulars of a mortgage or charge

CHFP078

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1411

00803368

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

Name of company

* insert full name of company

* Dorlux Beds Limited

Date of creation of the charge

4 December 2003

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

Chattel Mortgage

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future.

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

HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London.
Postcode E14 5HQ

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

HSBC Bank plc
Sheffield SPC
Ground Floor
79 Hoyle Street
Sheffield, S3 7EW
DX 712350 Sheffield 19

Time critical reference

For official Use
Mortgage Section

Post room



A06
COMPANIES HOUSE

0702
11/12/03

Short particulars of all the property mortgaged or charged

A chattels mortgage over each of the items of equipment and/or other chattel(s) details of which appear below:-

Please do not write in this margin

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

Full Description of Equipment/Chattel

Serial or Reference Number

All assets as per the attached schedule

A fixed charge on all present and future policies of insurance in respect of the equipment and/or other chattel(s) mentioned above and all rights and claims to which the Company is now or may at any time hereafter become entitled in relation to the proceeds thereof.

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

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

Signed Buller Field

Date 4 December 2008

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 CF14 3UZ

Manufacturer	Machine	Model/Type	Serial No	Plant No	Year Made
FIRST SPRING SHOP					
Spuhl	Spring Making Machine and decoiler	F-65SW	16514		
Spuhl	Spring Transfer Machine	FTA-72SW	15934		
Spuhl	Mattress Assembly Machine	AM-115 SW	16253	Divan 1	
Spuhl	Spring Making Machine and decoiler	F-65SW	17172		
Spuhl	Spring Transfer Machine	FTA-72SW	16826		
Spuhl	Mattress Assembly Machine	AM-115 SW	17075	Divan 2	
SECOND SPRING SHOP					
Innovatech	Frame Cut Length, Welding and Forming Machine	Clip Master SE Series			2001
Spuhl	Spring Making Machine and HS-100 decoiler	F-110	19080		1986
Spuhl	Spring Making Machine and HS-100 decoiler	F-110	19079		1986
Spuhl	Spring Transfer Machine	FTA-122	19071		1986
Spuhl	Mattress Assembly Machine	AM-115 LFK	19100	LFK 1	1986
Spuhl	Spring Making Machine and decoiler	F-110	407512		1990
Spuhl	Spring Transfer Machine	LFK-120	407511		1990
Spuhl	Mattress Assembly Machine	AM-115	407513	LFK 2	1990
Spuhl	Spring Making Machine and HS-100 decoiler	F-110	19081		1987
Spuhl	Spring Making Machine and HS-100 decoiler	F-110	19082		1987
Spuhl	Spring Transfer Machine	FTA-122	19072		1987
Spuhl	Mattress Assembly Machine	AM-115	405153	LFK 3	1987

Manufacturer	Machine	Model No	Serial No	Plant No	Year Made
Spuhl	Spring Making Machine	FTA-72SW	15935)
Spuhl	Spring Transfer Machine	AM-115SW	16254	Fewston 4)
Spuhl	Mattress Assembly Machine (Out of use))
Spuhl	Spring Making Machine	F-65SW	13668)
Spuhl	Spring Transfer Machine	FTA-72SW	16322)
Spuhl	Mattress Assembly Machine			Fewston 3)
Spuhl	Spring Making Machine	F-65SW	14855)
Spuhl	Spring Transfer Machine)
Spuhl	Mattress Assembly Machine			Fewston 2)
Spuhl	Spring Making Machine	F-65SW	16515)
Spuhl	Spring Transfer Machine	FTA-72SW	16323)
Spuhl	Mattress Assembly Machine			Fewston 1)
MICRO QUILTING					
Gribetz	90in Micro Quilting Machine with unrolling, slitting and crosscutter	Class 2			
Gribetz	90in Micro Quilting Machine with unrolling, slitting and crosscutter	Paragon 4 Class 4	43428P		1996
Gribetz	90in Micro Quilting Machine with unrolling and slitting	Ultra 12 Class 1	1325		
Gribetz	90in single head CNC single piece Quilting Machine	CMQ COMFORTER	6055		

Manufacturer	Machine	Model No	Serial No	Plant No	Year Made
Mills	Horizontal hydraulic Baler	205A			
SEWING					
Gateway	Mattress Master 2 Tape Sewing Machine and Inverter	MM2	0568		1994
Gateway	Mattress Master 2 Tape Sewing Machine and Inverter	MM2	0648		1994
	Mattress Tape Edge Sewing Machine				
	Mattress Tape Edge Sewing Machine				
	Mattress Tape Edge Sewing Machine				
Whitehead	Mattress Tape Edge Sewing Machine	United NR	10286		
Whitehead	Mattress Tape Edge Sewing Machine	United NR	20484		
Whitehead	Mattress Tape Edge Sewing Machine	United NR	10111		
Whitehead	Mattress Tape Edge Sewing Machine	United NR	10110		
Whitehead	Mattress Tape Edge Sewing Machine	United NR	815		
Gateway	Jumbo Button Tufter	G660-KS	576		1994
Gateway	Jumbo Button Tufter	G660-KS			
Gateway	Vertical stitch Border Quilfer	VBM	856		1997

Manufacturer	Machine	Model/Type	Serial No	Plant No	Year of Manuf
Pegasus/Mauser	Twin head automatic Border Overlocking Machine				2002
Gateway	Simulated side stitch Border Quilter	GSSBM/250	575		1995
PACKING					
Best Reach	Telescopic Wagon Loading Conveyor and floor track	4120	4051		2000
COMPRESSOR HOUSE					
Atlas Copco	Package Air Compressor	GA55	Aii 463989		1998
Atlas Copco	Package Air Compressor	GA55	Aii 463990		1998
Atlas Copco	Package Air Compressor	GA 50 VSD	Aii 340847		1998
Atlas Copco	Compressed Air Dryer	FD300	AiQ 700360		1998

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 CHATTEL MORTGAGE DATED THE 4th DECEMBER 2003 AND CREATED BY DORLUX BEDS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th DECEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th DECEMBER 2003.

Doller



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —