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Particulars of a mortgage or charge

HSBC £10
202139

395

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

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

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

For official use



P113

00803368

Name of company

* insert full name of company

* Dorlux Beds Limited

Date of creation of the charge

7 JANUARY 2002

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

Chattel Mortgage dated 7 JANUARY 2002

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 Poultry, in the City of London.
Postcode EC2P 2BX

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

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

T210T030062100
Time critical reference

For official Use
Mortgage Section

Post room



A49
COMPANIES HOUSE

0664
08/01/02

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:-

Full Description of Equipment/Chattel

Serial or Reference Number

Gribetz 90in Micro Quilting Machine

43428P

Please do not write in this margin

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

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

B. B. B.

Date

7 JAN 2002

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

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 7th JANUARY 2002 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 8th JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

P Sue

HC026B