

# M

CHFP041

COMPANIES FORM No. 395

09338/13

# 395

## Particulars of a mortgage or charge

A fee of £13 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

Name of company

6

509585

\*Penauille Servisair UK Limited

Date of creation of the charge

03 April 2006

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

Deed of Deposit dated 3.04.2006 Devon Nominees (No.1) Ltd & Devon Nominees (No.2) Ltd (**Landlord**) & Penauille Servisair UK Ltd (**Tenant**) and Substitution Deed dated 10 April 2006 between the Landlord, Airport Industrial Nominees Ltd and Airport Industrial Nominees B Ltd (**New Landlord**) & the Tenant.

Amount secured by the mortgage or charge

The Deposit Sum being one million thirty six thousand seven hundred and sixty four pounds (£1,036,764) plus an amount equivalent to one half of the VAT thereon (a total of £1,127,481) plus all interest credited to the account opened in the name of the New Landlord wherein the Deposit Sum is for the time being lodged in accordance with the terms of the Deed of Deposit.

+ all other monies

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

Airport Industrial Nominees Limited and Airport Industrial Nominees B Limited,  
10 Fleet Place, London

SEE ATTACHED FAX

Postcode EC4M 7RU

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

FRESHFIELDS BRUCKHAUS  
DERINGER  
65 FLEET STREET, LONDON  
ENGLAND  
UNITED KINGDOM EC4Y 1HS  
DX 23 LONDON/CHANCERY LA

For official use (02/2006)  
Mortgage Section



PMO  
COMPANIES HOUSE

#PJ38A00L\*

24406

A16  
COMPANIES HOUSE

#A7B7DEFF\*

459  
19/04/2006

Time critical reference

COM395/1

**FRESHFIELDS BRUCKHAUS DERINGER**

# Fax

FROM Naomi Ives  
Direct T+44 20 7716 4799  
Direct F+44 20 7108 4799  
E naomi.ives@freshfields.com  
DATE 24 April 2006  
REF GNP/NL/NI 115982-0141  
DOC ID LC1474345/1+  
PAGES 1

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LDE No 23  
W freshfields.com

NAME, ORGANISATION	CITY	FAX
TO Jackie Hart Companies House	Cardiff	0292 0380 827

**Unit B, Building 521, Stirling Road, Heathrow Airport**

In relation to Form 395 sent on 18<sup>th</sup> April 2006, relating to the above property, the Chargee details should read:

**"Devon Nominees (No. 1) Limited and Devon Nominees (No. 2) Limited"**

Yours sincerely,

Naomi Ives

*Freshfields Bruckhaus Deringer are registered foreign lawyers and solicitors regulated by the Law Society  
A list of the partners and their qualifications is open to inspection at the above address*

Amsterdam Barcelona Beijing Berlin Bratislava Brussels Budapest Cologne Dubai Düsseldorf Frankfurt am Main  
Hamburg Hanoi Ho Chi Minh City Hong Kong London Madrid Milan Moscow Munich New York Paris Rome  
Shanghai Singapore Tokyo Vienna Washington

Short particulars of all the property mortgaged or charged

The Deposit Sum being one million thirty six thousand seven hundred and sixty four pounds (£1,036,764) plus an amount equivalent to one half of the VAT thereon (a total of £1,127,481) plus all interest credited to the account opened in the name of the New Landlord wherein the Deposit Sum is for the time being lodged in accordance with the terms of the Deed of Deposit.

Please do not  
write in  
this margin

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

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

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Heathfield Bruckshaw Deringer

Date

18 April 2006

On behalf of ~~[company]~~ [mortgagee/chargee] †

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. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 00509585

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 3rd APRIL 2006 AND CREATED BY PENAUILE SERVISAIR UK LIMITED FOR SECURING £1,036.764 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DEVON NOMINEES (NO.1) LIMITED AND DEVON NOMINEES (NO.2) LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MAY 2006.

*Oxnm*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES