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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

CHFP021

Please do not
write in
this margin**A fee of £13 is payable to Companies House in
respect of each register entry for a mortgage
or charge.**

Pursuant to section 395 of the Companies Act 1985

**Please complete
legibly, preferably
in black type, or
bold black lettering**To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

00678567

Name of company

* insert full name
of Company

* Newater Investments Limited

Date of creation of the charge

✓ 15/02/2007

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

3

Legal Mortgage

Amount secured by the mortgage or charge

4

All monies now due or hereafter to become due from time to time accruing from Newater Investments Limited to Svenska Handelsbanken AB upon any account and in any matter whatsoever.

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

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Svenska Handelsbanken AB (publ)

Fifth Floor, Waterloo House, 20 Waterloo Street, Birmingham

Postcode B2 5TB

Presenter's name address and
reference (if any) :C3.107470.1.TJC
Putsmans LLP
Britannia House
50 Great Charles Street
Birmingham B3 2LT

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

WEDNESDAY



A49

A096CNNB

07/03/2007

686

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Leasehold Property being Newater House, 11 Newhall Street, Birmingham, B3 3NY under the registered Title Number WM702227 at HM Land Registry.

Please do not write in this margin

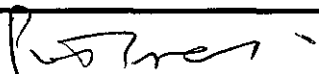
Please complete legibly, preferably in black type, or bold black lettering

T-

Particulars as to commission allowance or discount (note 3)

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

Signed



Date 6/03/2007

On behalf of ~~Xxxxxxx~~ [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 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 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. 00678567

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 15th FEBRUARY 2007 AND CREATED BY NEWATER INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SVENSKA HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th MARCH 2007.

Pangels



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —