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COMPANIES FORM NO. 395

Particulars of 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

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

Name of company

For official use

U A A A A A
A A A A A A
U

Company number

785125

Alfano Brothers Limited

*insert full name
of company

Date of creation of the charge

Sixth day of March 2002

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

Legal Charge

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out to The Governor and Company of the Bank of Scotland ("the Bank") at any time and from time to time by the Company whether (i) they arise before or after the Bank has demanded that they are repaid or carried out; (ii) they are owed or to be carried out immediately or only after a stated event has occurred; (iii) the Company owes or is to carry them out on his own or jointly with any other persons; and (iv) the Company owes or is to carry them out on his own account or as guarantor for other persons; together with Interest upon them and Expenses relating to them ("Interest" and "Expenses" being defined in the Bank's Commercial Charge Conditions (1995 Edition)).

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

The Governor and Company of the Bank of Scotland

Securities for Advances, Business Bank Operations, 1st Floor, 2 Robertson Avenue

Edinburgh

Postcode

EH11 1PZ

Presentor's name address and

Reference (if any):

Our Ref: JMN/ALM/ALF/2/4

MacRoberts

Excel House, 30 Sempole Street

Edinburgh EH3 8BL

DX ED207 EDINBURGH

Time critical reference

For official Use

Mortgage Section

Post room

PMO
COMPANIES HOUSE

P66F900T

A40
COMPANIES HOUSE

A7H0X92U

0129
14 13 020755
13/03/02

fax rec'd
14/3/02

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

the freehold property known as 72 Long Drive Greenford Middlesex registered at HM Land Registry under title number MX150986

(the 'Property')

2 By way of fixed charge:-

- 2.1 All buildings and other structures on and items fixed to the Property.
- 2.2 Any goodwill relating to the Property or the business or undertaking conducted at the Property.
- 2.3 All plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Charge.
- 2.4 The proceeds of any claim made under any insurance policy relating to any of the property charged under the Charge

* see attached fax

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

For The Governor and Company of the Bank of Scotland

Signed

MacMichael

Date

12/3/2002

On behalf of 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.

Fax

macROBERTS
solicitors

To: Mrs Berkeley-Jones
Companies House, Carcliff
Copies:
From: Janice Napier
Our ref: JMN/ALM/ALF/2/4
Subject: Ciborio Limited/Alfano Brothers Limited

Fax No: 02920 380827
Fax No:
Pages: 1 (inc. cover)
Your ref:
Date: 14 March 2002

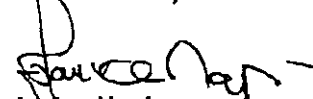
In the case of transmission problems, please call 0131 248 2120

I refer to our telephone conversation this afternoon when you advised that I had omitted to include information on the Forms 395 submitted with the Legal Charges for the above two companies in respect of properties at 19 Spring Bank, Whitworth and 72 Long Drive, Greenford.

Please could you include clause 3.5 from the Legal Charge on both Forms 395, in the particulars charged section, the wording being "by way of assignment the Rental Sums (as defined in the Bank's Commercial Charge Conditions (1995 Edition)) together with the benefit of all rights and remedies of the Company relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Debt"

Thank you for your assistance. I look forward to return of the two Legal Charges duly stamped together with the Certificates of Registration of Charge.

Yours sincerely


Janice Napier
Solicitor
Commercial Property Group

Excel House, 30 Sample Street
Edinburgh EH3 8BL

www.macroberts.com

Tel: 0131 229 5046
Fax: 0131 229 0849

This fax is intended only for the addressee. It may contain privileged or confidential information. If you have received this fax in error, please inform us. A full list of our partners is available from the above address.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00785125

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th MARCH 2002 AND CREATED BY ALFANO BROTHERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

2007
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