

CHFP025

Please do not write in this margin Please complete legibly, preferably in black type, or bold block lettering

*insert full name of Company

COMPANIES FORM No. 395 Particulars of a mortgage or charge

142 20 \$\frac{13}{Formulier} \\ afdrukken

395

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

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

Name of company

For official use

Company number

939069

the company Draka U.K. Limited (Company number 939069)

Date of creation of the charge

30-09-2009

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

ENGLISH FACTORING AND SERVICES AGREEMENT (and master deed of transfer and/or pledge)

Amount secured by the mortgage or charge

All monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company in favour of ING Commercial Finance B.V. present or future, actual or contingent, liquidated or unliquidated, whether arising in or by contract, tort, restitution, assignment or breach of statutory dury and whether arising under the agreement or otherwise; and

the benefits of all rights, securities and guarantees of any nature whatsoever now or at any time enjoyed of held by the Company.

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

ING COMMERCIAL FINANCE B.V.
Runnenburg 30, 3981 AZ Bunnik, The Netherlands

Postcode

Presentor's name address and reference (if any):
Denton Wilde Sapte LLP One Fleet Place London EC4M 7WS Ref CXH

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room



A15

17/10/2009 COMPANIES HOUSE

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Short particulars of all the property mortgaged or charged

All monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company in favour of ING Commercial Finance B.V. present or future.

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)

Signed A.E. J. CAPETER
COMMENT SECRETARY
DRAW WE LIMITED

IP. RKE DIRECTOR Date 30/09/2009

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On behalf of [company] [mongages/chargee] A

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

Adelete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House.**
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 939069 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ENGLISH FACTORING AND SERVICES AGREEMENT (AND MASTER DEED OF TRANSFER AND/OR PLEDGE) DATED 30 SEPTEMBER 2009 AND CREATED BY DRAKA U.K. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ING COMMERCIAL FINANCE B.V. ON ANY ACCOUNT WHATSOEVER 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 17 OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 OCTOBER 2009

Q.Selo.



