



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

Name of company

* TRANSNET LIMITED

Date of creation of the charge

14 DECEMBER 1994

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

CHARGE OVER CREDIT BALANCES

Amount secured by the mortgage or charge

All present future actual or contingent liabilities of the Debtor to the Bank. 69g
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Names and addresses of the mortgagees or persons entitled to the charge

Bank Leumi (U.K.) PLC 4-7 Woodstock Street London	Postcode W1A 2AF
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Presenter's name, address and
reference (if any):The Manager,
Bank Leumi (U.K.) PLC
4/7 Woodstock Street,
London W1A 2AF

Our Ref: CCSN1/KH

For official use
Mortgage section

RECORDED
22 DEC 1994

Post room

PMD *P09EK7EH* 459
COMPANIES HOUSE 22/12/94

Time critical reference

Short particulars of all the property mortgaged or charged

The Debtor has charged by way of first fixed charge all monies from time to time held to the credit of the Debtor by the Bank on any current deposit or other account or accounts which the Debtor may now or hereafter have with the Bank or under any Deposit Receipt ("the Deposit Monies").

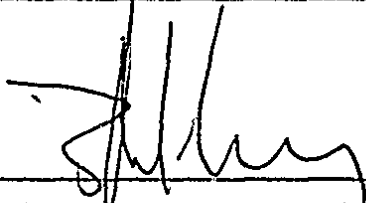
[NOTE: the Debtor shall not without the prior written consent of the Bank be entitled to receive withdraw assign charge encumber or otherwise deal with the Deposit Monies unless and until the Bank is satisfied that the liabilities referred to in the Charge shall have been discharged in full to the satisfaction of the Bank].

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



Date

26/12/14

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01598829

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCES DATED THE 14th DECEMBER 1994 AND CREATED BY TRANSNET LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK LEUMI (U.K.) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JANUARY 1995.


for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post
3/1
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