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COMPANIES FORM No. 395

395

CHFP010.

Please do not write in
this margin**Particulars of a mortgage or charge****A fee of £10 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
block letteringTo the Registrar of Companies
(address overleaf - note 6)

For official use

Company Number

Name of company

1211 ✓

01683631

* Insert full name of
company ✓

* METALLOYD LIMITED ("PLEDGOR")

Date of creation of the charge

✓ 9 MARCH 2009

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

✓ Deed of Pledge and Assignment

Amount secured by the mortgage or charge

4
10

The pledge shall constitute a security for all present and future claims and rights of any kind (including conditional and pending claims, such as rights of recourse) of the Bank with respect to capital, interest, commissions, fees, recovery costs, charges (such as storage, transport, custom duties, insurance fees, etc.), rentals, including enforcement and court fees, which it is entitled to receive from the Pledgor for whatever reason or resulting from whatever business relations (current accounts, exchange dealings, trade of goods, etc.). The pledge shall continue, even if the Pledgor's liabilities were to have been temporarily extinguished in full or in part.

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

✓ ~~ING Belgium~~, Brussels, Geneva Branch (the "Bank")

6, Rue Petitot, CH-1204 Geneva

Postcode

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

Sara Goodwin
ING BANK N.V., London
Branch
60 LONDON WALL
LONDON
EC2M 5TQ

For official use

Mortgage Section

Post room

Time critical reference

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THURSDAY



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19/03/2009

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COMPANIES HOUSE

Please do not write in
this margin

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

All goods at present or in the future directly or indirectly for any reason in the possession or at the disposal of the Bank either in warehouses, with forwarders, in transport or otherwise in deposit or processing; this also to the extent that possession devolves upon the Bank through documents of any kind (such as bills of lading, storage warrants, etc.).

The Deed of Pledge also includes a Further Assurance Clause.

95

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

None

Signed

S. Funt

Date 19th March 2009

† delete as appropriate

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

- 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 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 percent 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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1683631
CHARGE NO. 21**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF PLEDGE AND
ASSIGNMENT DATED 9 MARCH 2009 AND CREATED BY
METALLOYD LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO ING BELGIUM 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 19 MARCH
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 MARCH 2009

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES