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CHFP004

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

395

Please do not
write in
this margin

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

*Insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

8

Company number

02505542

156050/13

Name of company

* TOTAL CELLAR SYSTEMS LIMITED

Date of creation of the charge

10th July 2007

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

Sub-hire Agreement (the "Sub-hire Agreement") made between Total Cellar Systems Limited (the "Company") and Svenska Handelsbanken AB (publ) (the "Bank")

Amount secured by the mortgage or charge

Each and every sum which may become due to Handelsbanken Finans AB (publ) ("Handelsbanken") under the Master Handelsbanken Hire Purchase Agreement (the "Agreement") and any other agreement for the time being in force between the Company and Handelsbanken (the "Secured Liabilities")

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

Svenska Handelsbanken AB (publ)

1st Floor 13 Starkie Street, Winckley Square, Preston

Postcode

PR1 3LU

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

Our Ref Handelsbanken
Preston branch

Time critical reference

1st Floor
13 Starkie St
Winckley Square
Preston
PR1 3LU

For official Use
Mortgage Sec

SATURDAY



A0AGZR8Y

A37

14/07/2007

279

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Company has assigned to Handelsbanken by way of security for the due and proper payment by the Company of the Secured Liabilities all sub-hire or sub-lease agreements of Goods whether present or future and to this end the Company has irrevocably appoint Handelsbanken or any agent or substitute appointed by Handelsbanken in the Company's name and on the Company's behalf to execute such further deeds or documentation (including without limitation a notice of assignment to any hirer or sub-lessee) as are necessary to give effect to or to perfect the assignment effected

In this Form 395 "Goods" shall mean all Goods let by Handelsbanken to the Company under the terms of the Agreement "

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 Svenska Handelsbanken AB (publ)

Signed Dan Sennar

Date 12/7/07

On behalf of mortgagee

A fee of £13 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge
(See Note 5)

Notes

†delete as
appropriate

- 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 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 CF4 3UZ, DX 33050 Cardiff

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 02505542

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-HIRE AGREEMENT DATED THE 10th JULY 2007 AND CREATED BY TOTAL CELLAR SYSTEMS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE TO HANDELSBANKEN FINANS AB (PUBL) 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 14th JULY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JULY 2007



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES