

4001241 ACC

COMPANIES FORM No. 395

# M

## Particulars of a mortgage or charge

# 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

ACCOUNT RECEIVED  
26 FEB 2002

CHA256

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

To the Registrar of Companies

For official use

Company number

		6
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02688019
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(Address overleaf - Note 5)

Name of Company

Datum Precision Tooling Limited
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\* insert full name of company

Date of creation of the charge

30/01/02
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Description of the instrument (if any) creating or evidencing the charge (note 2)

<b>CHARGE OVER BOOK DEBTS</b>
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Amount secured by a mortgagee or chargee

<b>ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGEE</b>
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Names and addresses of the mortgagees or persons entitled to the charge

Close Invoice Finance Limited Southbrook House, 25 Bartholomew Street, Newbury, Berkshire, RG14 5LL
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Presentor's name address and reference (if any):

Close Invoice Finance Limited  
Southbrook House  
25 Bartholomew Street  
Newbury  
Berkshire RG14 5LL

Time critical reference

For official Use  
Mortgage Section

Post Room



Short particulars of all the property mortgaged or charged

By way of Fixed Charge all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such debts as the Factor may have specifically agreed in writing to exclude from such Fixed Charge.

By way of Floating Charge all the book debts and other debts of the Company which are not charged hereunder by way of Fixed Charge.

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 04/02/02

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

†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. The address of the Registrar of Companies is:  
COMPANIES HOUSE, CROWN WAY, MAINDY, CARDIFF CF4 3UZ

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02688019

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER BOOK DEBTS DATED THE 30th JANUARY 2002 AND CREATED BY DATUM PRECISION TOOLING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE INVOICE FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th FEBRUARY 2002.

A handwritten signature in black ink, appearing to be 'S. J. Jones', written in a cursive style.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES