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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

050748/13

CHFP025

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

Company number

114

02852052

Name of company

* WINKWORTH MACHINERY LIMITED ("the Company")

Date of creation of the charge

20 November 2008

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

Debenture

Amount secured by the mortgage or charge

All the Company's obligations to the Mortgagee (as defined below) pursuant to a loan note issued to the Mortgagee by Winkworth Mixers Limited on the same date as the debenture under a loan note instrument of the same date between Winkworth Mixers Limited (1), the Company (2) and Mixer Hire Limited (3).

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

Winkworth Holdings Limited (Company Number: 00469096),
Willow Tree Works, Swallowfield Street,
Reading

Postcode RG7 1QX

Presentor's name address and
reference (if any):

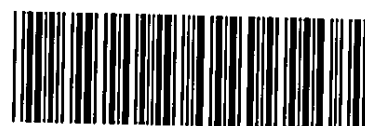
Blandy & Blandy
One Friar Street
Reading
Berkshire
RG1 1DA
WIN/61/3

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

SATURDAY



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A08

29/11/2008

405

COMPANIES HOUSE

Fixed charges over all estates and interest in any freehold and leasehold property of the Company both present and future, all buildings and fixtures, fixed plant and machinery of the Company from time to time thereon and therein and the proceeds of sale thereof, all stocks, shares, bonds, loan capital and other securities both present and future belonging to the Company (including stocks or shares acquired pursuant to scrip dividends) and all rights relating thereto other than the right to be paid any dividend, all book debts and other debts both present and future due or owing to the Company, all the goodwill and uncalled capital of the Company both present and future, all intellectual property belonging to the Company, and all licences and ancillary rights and benefits both present and future of the Company, all the benefits of agreements and licences now or in the future entered into or enjoyed by the Company relating to the use or exploitation of any intellectual property in any part of the world.

Floating charge over the undertaking and all other property, assets and rights of the Company both present and future not otherwise charged by way of fixed charge.

Particulars as to commission allowance or discount (note 3)

Signed



Date 20 November 2008

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

Please do not write in this margin

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

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

† 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.
- 5 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2852052
CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 20
NOVEMBER 2008 AND CREATED BY WINKWORTH
MACHINERY LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO WINKWORTH
HOLDINGS LIMITED 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 29 NOVEMBER
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER
2008



Free



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES