



700204/40

**395**

CHFP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company**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

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

For official use

Company number

001

3061122

Name of company

\* ACTION CONSTRUCTION LTD

Date of creation of the charge

13 MAY 2004

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

All Assets Debenture

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES UNDER AN INVOICE FINANCE AGREEMENT OFFER  
LETTER DATED ...20.4.04... AND ANY OTHER ACCOUNT  
WHATSOEVER

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

Cattles Invoice Finance (Oxford) Limited

Park House, The Quadrant, Abingdon Science Park, Abingdon, Oxon

Postcode

OX14 3YS

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

As above

Time critical reference

For official Use  
Mortgage Section

Post room

M

A06  
COMPANIES HOUSE

\*A785YUGA\*

0334  
27/05/04

Please do not write in this margin

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

- (1) By way of fixed charge and legal mortgage all freehold and leasehold property now owned by the Company details of which are set out in section 3 of the Schedule; and
- (2) By way of a fixed charge all the following assets whether now or at any time during the continuance of this security owned by the Company:
  - i) all estates or interests in any freehold or leasehold property and all the fixed plant machinery and fixtures (including trade fixtures) in, on or attached to such property from time to time;
  - ii) all stocks, shares, bonds and other securities of any kind whatsoever
  - iii) all goodwill, unpaid and/or uncalled capital of the Company;
  - iv) all the Intellectual Property;
  - v) all the Specified Debts; and
  - vi) all the Other Debts; and
- (3) by way of a Floating Charge the Floating Assets

Particulars as to commission allowance or discount (note 3)

Signed Mumukshu

Date 13.5.04

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

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03061122

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ALL ASSETS DEBENTURE DATED THE 13th MAY 2004 AND CREATED BY ACTION CONSTRUCTION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CATTLES INVOICE FINANCE (OXFORD) 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 27th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 2004.

*R. Parn*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES