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COMPANIES FORM No. 395

100317/52

395

CHWP000

Please do not
write in
this margin**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.**

Pursuant to section 395 of the Companies Act 1985

*Please complete legibly, preferably in black type, or bold block lettering*To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

		2
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03088213

Name of company

* insert full name
of Company

* CIT VENDOR FINANCE (UK) LIMITED (THE "CHARGOR")

Date of creation of the charge

31/07/2009

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

SECURITY OVER CASH AGREEMENT BETWEEN THE CHARGOR AND DEUTSCHE BANK AG,
LONDON BRANCH

Amount secured by the mortgage or charge

AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE UPON FIRST DEMAND
OF ALL OBLIGATIONS OWING TO DEUTSCHE BANK AG, LONDON BRANCH BY THE
CHARGOR UNDER OR PURSUANT TO ANY BACS, CHEQUE, DIRECT DEBIT, GUARANTEE,
OVERDRAFT AND OTHER CASH MANAGEMENT FACILITIES MADE AVAILABLE BY DEUTSCHE
BANK AG, LONDON BRANCH.

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

DEUTSCHE BANK AG, LONDON BRANCH, WINCHESTER HOUSE

1 GREAT WINCHESTER STREET

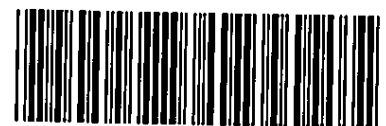
LONDON

Postcode EC2N 2DB

Presenter's name address and
reference (if any):LEGAL DEPARTMENT
(JANE BARHAM)For official Use (02/06)
Mortgage Section

Post room

MONDAY



L27MJCHS

LD2

17/08/2009

87

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

THE CHARGOR CHARGES TO DEUTSCHE BANK AG, LONDON BRANCH, WITH FULL TITLE GUARANTEE AND BY WAY OF FIRST FIXED CHARGE, THE BENEFIT AND RIGHT TO REPAYMENT OF ALL SUMS (INCLUDING INTEREST) FROM TIME TO TIME STANDING TO THE CREDIT OF THE CHARGOR'S ACCOUNT NO. 0132962 0000 GBP 005 LDN OPEN OR TO BE OPENED IN THE BOOKS OF DEUTSCHE BANK AG, LONDON BRANCH, INCLUDING ANY SUB-ACCOUNT AND REDESIGNATION OF THAT ACCOUNT AND ANY ACCOUNT SUBSTITUTED FOR IT (THE "DEPOSIT ACCOUNT", SUCH MONIES STANDING TO THE CREDIT OF SUCH ACCOUNT BEING THE "DEPOSIT")

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)

N/A

Signed Deutsche Bank AG, London Date 13/08/2009

On behalf of ~~[company]~~ [mortgagee/chargee][†] DEUTSCHE BANK AG, LONDON BRANCH

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 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. 3088213
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECURITY OVER CASH
AGREEMENT DATED 31 JULY 2009 AND CREATED BY CIT
VENDOR FINANCE (UK) LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO
DEUTSCHE BANK AG, LONDON BRANCH 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 17
AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 AUGUST 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES