

# M

COMPANIES FORM No. 395

011495/39

# 395

CHWP000

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 £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

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

For official use

Company number

2

03095801

Name of company

\* MOS METAL STEEL LIMITED

Date of creation of the charge

20 FEBRUARY 2008

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

DEED OF ASSIGNMENT OF RECEIVABLES

Amount secured by the mortgage or charge

ALL MONEY OBLIGATIONS AND LIABILITIES NOW OR IN THE FUTURE DUE, OWING OR  
INCURRED IN ANY MANNER TO THE CHARGEES BY THE COMPANY ON ANY ACCOUNT  
WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY  
PERSON, WHETHER AS PRINCIPAL OR SURETY, TOGETHER WITH ALL INTEREST,  
DISCOUNT, COMMISSION, TAXES, FEES, CHARGES, COSTS AND EXPENSES FOR WHICH  
THE COMPANY MAY BE OR BECOME LIABLE TO THE CHARGEES, OR IN THE CHARGEES  
SEEKING TO RECOVER OR ENFORCE ANY OF THE ABOVE, ALL ON A FULL INDEMNITY  
BASIS

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

BANQUE CANTONALE DE GENEVE

QUAI DE L'ILE 17, CASE POSTALE 2251, 1211 GENEVE 2, SWITZERLAND

Postcode

Presenter's name address and  
reference (if any)WATERSON HICKS  
130 FENCHURCH STREET  
LONDON EC3M 5LY JFW/1549-1For official Use  
Mortgage Section

THURSDAY



\*AV757XL6\*

A40

28/02/2008

355

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

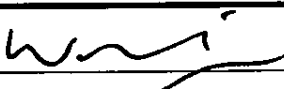
ALL RECEIVABLES MEANING ALL MONEYS DUE OR OWING TO THE COMPANY UNDER ANY CONTRACT IN RESPECT OF THE SALE OF GOODS OR PRODUCTS ACQUIRED BY THE COMPANY IRRESPECTIVE OF WHETHER THE ACQUISITION (IN WHOLE OR IN PART) BY THE COMPANY HAS BEEN FINANCED DIRECTLY OR INDIRECTLY BY THE CHARGEES OR IN RESPECT OF ANY BREACH OF SUCH CONTRACT OR ANY DEBTS FROM TIME TO TIME HEREAFTER BECOMING DUE TO THE COMPANY FROM ANY PERSON IN RESPECT OF SUCH PERSON PURCHASING OR AGREEING TO PURCHASE SUCH GOODS OR UNDER ALL GUARANTEES BONDS INDEMNITIES PROMISSORY NOTES CHEQUES BILLS OF EXCHANGE UNDERTAKINGS DOCUMENTARY OR STANDBY LETTERS OF CREDIT WHETHER OR NOT CONFIRMED OR SIMILAR INSTRUMENTS OR UNDER ANY POLICY OF INSURANCE IN RESPECT OF SUCH GOODS OR UNDER ANY SECURITY OR GUARANTEE GIVEN IN FAVOUR OF THE COMPANY

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 27 FEBRUARY 2008

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

*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. 3095801  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT OF  
RECEIVABLES DATED 20 FEBRUARY 2008 AND CREATED BY  
MOS METAL STEEL LIMITED FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO BANQUE  
CANTONALE DE GENEVE ON ANY ACCOUNT WHATSOEVER  
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 28 FEBRUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2008



*Companies House*  
— for the record —

PJ



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES