

Please do not write in this margin

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

*insert full name of company Companies Form No.395

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

6040002S.

3360122

Name of company

Dyno-Plumbing Ud

(the "Company")

CORPORATE

Date of creation of the charge

Omnibus wither of Set-OFF - 2014/01

Deed of Admission

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

An Omnibus Letter of Set-Off (the "Letter")

Amount secured by the mortgage or charge

All money and liabilities whether actual or contingent (including further advances made thereafter by the Bank and secured directly or indirectly by the Letter) which then were or at any time thereafter may be due, owing or incurred from or by the Company or any one or more of the companies listed below (the "Companies") to the Bank anywhere or for which any one or more of the Companies may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law) whether in Sterling or any other currency (the "Liabilities").

The Companies

see attacked Continuation sheet.

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

Lloyds TSB Bank plc

Lloyds TSR Bank plc Department No 9477 Horley Securities Con-

(the "Bank")

2.O. Box 104, 13, High Street, Horley, Surrey, RH6 TYA

Postcode

8-66CB-48362-PL

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

HOLLEY SECURITIES CENT LLOYDS TSB BANK PLC DX 96750 HORLEY

Time critical reference

For official Use Mortgage Section



Post room

A01 COMPANIES HOUSE 0618 28/03/03 Short particulars of all the property mortgaged or charged

Any sums or sums standing to the credit of any one or more of any present or future accounts of the Company with the Bank (including any accounts held in the Bank's name with any designation which includes the name of the Company) whether in Sterling or any other currency.

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NOTE: By Clause 7 of the Letter, the Companies agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to any sum or sums standing to the credit of any one or more of the accounts for the time being of the Company with the Bank or otherwise dispose of any such sum or sums or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case, in favour of or upon the Bank).

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

Please do not

binding margin

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Oracket

Date 24/3/03

On behalf of [XNXXXXX] [mortgagee/chargee] +

†delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.) Particulars of a charge isa do not to in this (continued) iing margin Continuation sheet No. to Form No 395 and 410 (Scot) Company number ase complata ibly, preferably 3360177 plack type, or Name of company d block lettering Pumbino (- tc) Limited* ippropri<mark>ate</mark> Description of the instrument creating or evidencing the charge (continued) house eroup Zockoll C+9 No. 756188 0800 Mobiles 3359759 Kil (Franchisiap) Ltd 3741825 3360122 Rod Developments ud 1494103 ROOFINA 3326*0*84 Security Services ud 3359974 Services 3359734 907055 Dyno-Rod 1046906 Flowers2send F3611PE 800 r'lowers 2933442

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03360122

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 20TH APRIL 2001 AND DATED THE 25th MARCH 2003 AND CREATED BY DYNO-PLUMBING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th MARCH 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd APRIL 2003.





