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COMPANIES FORM No. 395

070064/10

# 395

CHFP021

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

Please do not write in this margin

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

Pursuant to section 395 of the Companies Act 1985

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



For official use

Company number

3529282

Name of company

\*insert full name of Company

\* **BASSROCK LIMITED**

Date of creation of the charge

**20 AUGUST 2004**

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

**LEGAL CHARGE**

Amount secured by the mortgage or charge

**All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any matter whatsoever.**

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

**Barclays Bank PLC whose registered address is 54 Lombard Street London**

**EC3P 3AH and whose address for correspondence is Barclays Loan Servicing**

**Centre, PO Box 299, Birmingham**

Postcode

**B1 3PF**

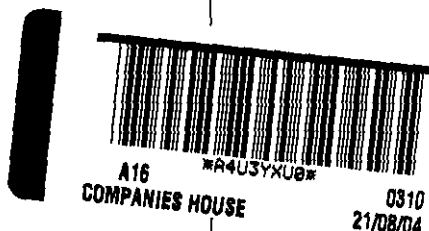
Presenter's name address and reference (if any):

**Kian Golestani - Putsman.wlc  
DX No. 702312 Birmingham 10  
Bank ref: R6/5704-7499346-A586  
Our ref: B/KG/43393-7**

Time critical reference

For official Use  
Mortgage Section

Post room

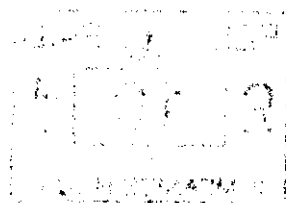


Short particulars of all the property mortgaged or charged

**Freehold property known as Unit 27 Joseph Wilson Industrial Estate, Millstrood Road, Whitstable, Kent CT5 3PS registered at HM. Land Registry under Title No. K629161**

Please do not write in this margin

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



Particulars as to commission allowance or discount (note 3)

[Redacted box for commission allowance or discount]

Signed

(Company Secretary)

Date

20<sup>th</sup> August 2004.

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:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03529282

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th AUGUST 2004 AND CREATED BY BASSROCK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st AUGUST 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th AUGUST 2004.

DX  
SL



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —