

007380/10

M

COMPANIES FORM No. 395

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 £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

2

03135145

Name of company

* Chase Engineering Services Ltd

Date of creation of the charge

19 January 2004

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

AGREEMENT

Amount secured by the mortgage or charge

ALL MONIES DUE, OR TO BECOME DUE FROM THE
COMPANY TO THE CHARGEES UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE.

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

LONDON SCOTTISH INVOICE FINANCE LTD

5 HOLLINSWOOD COURT, STAFFORD PARK 1, TELFORD

SHROPSHIRE

Postcode TF3 3DE

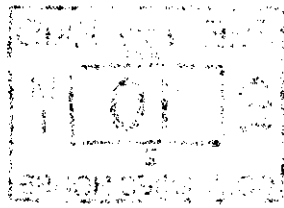
Presentor's name address and
reference (if any) :
LONDON SCOTTISH INVOICE
FINANCE LTD
5 HOLLINSWOOD COURT
STAFFORD PARK 1
TELFORD, TF3 3DE

Time critical reference

For official Use
Mortgage Section

Post room

A07
COMPANIES HOUSE0486
24/01/04



Short particulars of all the property mortgaged or charged

ALL BOOK DEBTS TOGETHER WITH THE BENEFIT
OF ALL RIGHTS ATTACHED. TO SUCH BOOK
DEBTS FROM TIME TO TIME DUE OR OWING
TO THE BORROWER

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write in
this margin

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legibly, preferably
in black type, or
bold black lettering

T

Particulars as to commission allowance or discount (note 3)

Signed L Pearson

Date 23/1/04

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03735145

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN AGREEMENT DATED THE 19th JANUARY 2004 AND CREATED BY CHASE ENGINEERING SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON SCOTTISH INVOICE FINANCE LTD 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 24th JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JANUARY 2004.

P. Angela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES