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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

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Company Number

03833628

Name of Company

A E RODDA & SON LTD

Date of Creation of the charge

1/10/07

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

CHATTEL MORTGAGE.

Amount secured by the mortgage or charge

£95,200

TOGETHER WITH ALL SUMS DUE OR TO BECOME DUE BY
WAY OF PRINCIPAL OR INTEREST

Name, address and description of the mortgagees or person entitled to the charge

Lombard North Central PLC

3 Princess Way, Redhill,

Surrey

Postcode

RH1 1NP

Presentor's name, address and
reference (if any) S J
RICHARDSON
C/O Lombard North Central PLC
P O Box 520,
Rotherham,
South Yorkshire S63 3BR

Time critical reference

For official use
Mortgage section

Post room

WEDNESDAY



A18

A11SVTH9
03/10/2007
COMPANIES HOUSE

715

**TV 120K LITRE 26,402 GALLON VERTICAL FLAT BOTTOM STORAGE VESSELS
SERIAL NUMBERS CB4552,4553,4554,4555**

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legibly, preferably
in black type
or bold
block lettering

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

NIL

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge
(See Note 5)

Signed

M. Stensson

Date

2/10/07

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

† 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 associated 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 situated in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument, e.g. "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

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 03833628

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 1st OCTOBER 2007 AND CREATED BY A.E. RODDA & SON LIMITED FOR SECURING £95,200 DUE OR TO BECOME DUE FROM THE COMPANY TO LOMBARD NORTH CENTRAL PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th OCTOBER 2007.

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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES