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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

CHWP000

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

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

2

3895496

Name of company

* insert full name of Company

* GLOBAL DOMESTIC APPLIANCES LIMITED

Date of creation of the charge

14TH OCTOBER 2004

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

ANY PAYMENT OF RENT OR OTHER PAYMENT DUE UNDER A LEASE DATED 9TH MARCH 1999 RELATING TO UNIT 35 SOOTHOUSE SPRING, VALLEY ROAD INDUSTRIAL ESTATE, ST ALBANS, HERTS TO BE PAID BY THE COMPANY TO THE CHARGEES WHICH HAS NOT BEEN PAID BY THE COMPANY TO THE CHARGEES WITHIN 14 DAYS OF THE DUE DATE FOR PAYMENT AND ANY OTHER LIQUIDATED SUM DUE FROM THE COMPANY TO THE CHARGEES UNDER THE SAID LEASE UNPAID BY THE COMPANY WITHIN 14 DAYS OF DEMAND.

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

GORDON BRIAN HAYWARD, WOODLANDS, TOWER HILL LANE, SANDRIDGE, ST ALBANS, HERTS

Postcode AL4 9BH

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

JONATHAN S ROSE
JSR 426.2

DX 57387 FINCHLEY 1

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

THE SUM OF £6,000 PAID BY THE COMPANY TO THE CHARGEES AND PLACED IN A SPECIFICALLY DESIGNATED INTEREST EARNING DEPOSIT ACCOUNT TOGETHER WITH ANY OTHER SUMS PAID INTO AND INTEREST CREDITED TO THE SAID ACCOUNT

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)

NONE

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

Signed

Jonathan S. Ross

Date 15/10/04

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 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:-

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. 03895496

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 14th OCTOBER 2004 AND CREATED BY GLOBAL DOMESTIC APPLIANCES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GORDON BRIAN HAYWARD 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 16th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 2004.

DX
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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES