## M

CHFP025

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 £13 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)

[][6]

For official use

149513/12

Company number

3946660

660 B

Name of company

Keronite International Limited

Date of creation of the charge

14 June 2006

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

Rent deposit deed ("the Deed") between TWI Limited (1) and Keronite International Limited

Amount secured by the mortgage or charge

The performance and observance of the Tenant covenants in a Lease of the premises within building 6 TWI Granta Park Abington Cambridge dated 14 June 2006 and made between TWI Limited (1) and Keronite International Limited (2) and in any document or deed supplemental to the Lease and against such loss reasonable expenses costs and damages as TWI Limited may incur as a result of a breach of Tenant covenant in the Lease.

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

TWI Limited (03859442) whose registered office is at TWI, Granta Park, Great Abbington, Cambridge

Postcode

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

Mills & Reeve Solicitors Francis House 112 Hills Road Cambridge CB2 1PH

Time critical reference KCO/2002018-0055

For official Use (06/2005)

Mortgage Section

Post room

\*\*AFPXKGIT\*\*

A15

COMPANIES HOUSE

23/06/2006

Short particulars of all the property mortgaged or charged

the sum from time to time in a deposit account opened by TWI Limited with Barclays Bank PLC (or such other bank which is a member of CHAPS Clearing Limited and which TWI Limited may from time to time choose for the holding of such sum) being an initial sum of Seven Thousand Three Hundred and Forty Three Pounds Seventy Five Pence (£7,343.75)

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

Particulars as	4-		-11		
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Signed

Mills 3 Kiers

Date 20 June 2006

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

† delete as appropriate

## On behalf of \$30000000 2000000000000000 †

## 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.

- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ





## OF A MORTGAGE OR CHARGE

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

COMPANY No. 03946660

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 14th JUNE 2006 AND CREATED BY KERONITE INTERNATIONAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TWI LIMITED 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 23rd JUNE 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JUNE 2006.



