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COMPANIES FORM No. 395

114201/13

# 395

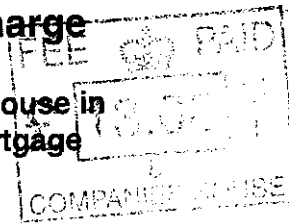
CHWP000

Please do not  
write in  
this margin

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

## 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)

For official use

Company number



4065418

Name of company

\* insert full name  
of Company

\* GENESIS ASSET FINANCE LTD

Date of creation of the charge

16 OCTOBER 2006

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

BLOCK DISCOUNTING AGREEMENT DATED 16 OCTOBER 2006 BETWEEN GENESIS ASSET  
FINANCE LTD AND SIEMENS FINANCIAL SERVICES LTD.

Amount secured by the mortgage or charge

ALL MONIES DUE OR WHICH MAY BECOME DUE FROM TIME TO TIME.

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

SIEMENS FINANCIAL SERVICES LIMITED

SEFTON PARK, BELLS HILL, STOKE POGES, BUCKINGHAMSHIRE

Postcode SL2 4JS

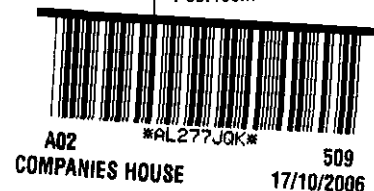
Presenter's name address and  
reference (if any) :

Siemens Financial Services Ltd  
Sefton Park, Bells Hill, Stoke  
Poges, Buckinghamshire, SL2 4JS

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged


FIRST FLOATING CHARGE OVER ALL OF THE COMPANY'S RIGHT, TITLE AND INTEREST IN AND TO THE DEBTS AND GOODS PURCHASED BY SIEMENS FINANCIAL SERVICES LTD UNDER A BLOCK DISCOUNTING AGREEMENT NOT OTHERWISE ASSIGNED THEREUNDER TOGETHER WITH THE FULL BENEFIT OF ALL CONTRACT RIGHTS INCLUDING ALL GUARANTEES AND SECURITIES.

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)

Signed

 A. S. GRANT

Date 16/10/06

On behalf of [company] ~~[mortgagee/chargee]~~†

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 04065418

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BLOCK DISCOUNTING AGREEMENT DATED THE 16th OCTOBER 2006 AND CREATED BY GENESIS ASSET FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SIEMENS FINANCIAL SERVICES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

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