

M

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.

395

CHFP042

Please do not write in this margin

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

*insert full name of company

SEE
PAX

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[13]

1026167

4131961 (DEED)

Name of company

* ~~BARCLAYS BANK PLC~~
PENTEL LIMITED

Date of creation of the charge

31ST JULY 2003

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME ACCRUING DUE FROM THE COMPANY TO THE BANK UPON ANY ACCOUNT AND IN ANY MANNER WHATSOEVER

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

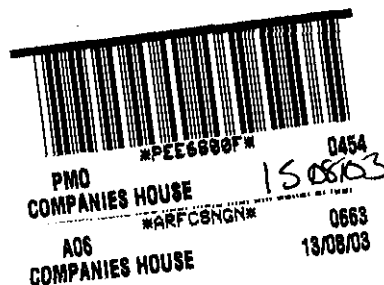
BARCLAYS BANK PLC WHOSE REGISTERED OFFICE IS 54 LOMBARD STREET LONDON EC3P 3AH AND WHOSE ADDRESS FOR CORRESPONDENCE IS PO BOX 299 BIRMINGHAM Postcode B1 3PF

01223 578070
Presenter's name address and reference (if any):

THOMSON WEBB & COFIELD
16 UNION ROAD
CAMBRIDGE
CB2 1HE
DX 5840 CAMBRIDGE

Time critical reference

For official Use
Mortgage Section



M.

Short particulars of all the property mortgaged or charged

144 STURTON STREET
CAMBRIDGE CB1 2QF

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)

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

Signed Thomson Webb & Co Ltd Date 12TH AUGUST 2002

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 CF4 3UZ

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Our Ref: TJT SMA Pentel
Your Ref:
Direct Dial:
Direct Fax: 01223 578068
Date: 01223 578330
15 August 2003

16 Union Road
CAMBRIDGE
CB2 1HE
DX NO 5840 CAMBRIDGE
TThomson@twclaw.co.uk
www.twclaw.co.uk



Companies House

For the attention of Kathy

BY FAX 02920 380827

Dear Sirs

Re: Pentel Ltd – Companies Form No 395

We refer to our recent telephone conversation and hereby confirm that the Legal Charge dated 31 July should be in the name of Pentel Ltd.

Yours faithfully

A handwritten signature in cursive script that reads 'Thomson Webb & Corfield'.

THOMSON WEBB & CORFIELD

Partners

TIMOTHY THOMSON

PETER WEBB

NICHOLAS CORFIELD

STEVEN HOLLISS

SANDEEP KAINTH **

ALISON BLACKMAN **

PHILIPPA KILFITT

NICHOLAS BARNES *

Consultants

PETER MASTERS

CAROLINE McRIHAN



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Central Telephone No. 01223 578070
www.twclaw.co.uk

Regulated by the Law Society

* Solicitor Advocate (Higher Courts Criminal)
** Solicitors Family Law Association
(Accredited Specialist)

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04151961

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st JULY 2003 AND CREATED BY PENTEL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th AUGUST 2003.

P. Venn



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES