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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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

Company number

4184642

Name of company

\* A K SPECIALTY VEHICLES (UK) LIMITED

Date of creation of the charge

14 AUGUST 2003

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

DEED OF DEPOSIT DATED 14TH AUGUST 2003 BETWEEN COAL PENSION PROPERTIES LIMITED AND A K SPECIALTY VEHICLES (UK) LIMITED RELATING TO UNIT 17 NELSON WAY TUSCAM TRADING ESTATE CAMBERLEY

Amount secured by the mortgage or charge

THE PERFORMANCE BY THE COMPANY OF ITS OBLIGATIONS UNDER A LEASE OF 17 NELSON WAY TUSCAM TRADING ESTATE CAMBERLY DATED 14 AUGUST 2003 AND MADE BETWEEN COAL PENSION PROPERTIES LIMITED (1) AND A K SPECIALTY VEHICLES (UK) LIMITED (2)

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

COAL PENSION PROPERTIES LIMITED  
33 CAVENDISH SQUARE  
LONDON

Postcode W1A 2NF

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

Coudert Brothers  
60 Cannon Street  
London  
EC4N 6JP

DX: LDE 49 LONDON

Time critical reference

AJD/100018.376

For official Use  
Mortgage Section

Post room



A08  
COMPANIES HOUSE

0018  
20/08/03

CHFP025

Please do not write in this margin

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

\*insert full name of Company

THE RENT DEPOSIT BALANCE AS DEFINED IN THE ABOVE DEED OF DEPOSIT BEING THE INITIAL AMOUNT OF £29,963 TOGETHER WITH ANY ACCRUED NET INTEREST

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



Date 19th AUGUST 2003

On behalf of [company] [mortgagee/chargee]

A fee of £10 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 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. 04184642

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 14th AUGUST 2003 AND CREATED BY AK SPECIALTY VEHICLES (UK) LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COAL PENSION PROPERTIES 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 20th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd AUGUST 2003.

*P. Pawr*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES