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CHFP041

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write in
this marginPlease 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

Pursuant to section 395 of the Companies Act 1985

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

395

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

For official use Company number



04196201

Name of company

* AMBIT STAINLESS LIMITED

Date of creation of the charge

12 JANUARY 2004

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The Company with full title guarantee charges to LR (TREDEGAR) LIMITED by way of fixed charge its interest in the deposit of £4,993.75 paid to LR (TREDEGAR) LIMITED or such amount from time to time standing to the credit of the deposit account opened by LR (TREDEGAR) LIMITED including interest accrued thereon as continuing security for the payment of all rent and other sums payable by the Company to the LR (TREDEGAR) LTD under the Lease dated 12 January 2004 made between LR (TREDEGAR) LIMITED (1) and the Company(2), the performance and observance of all the tenant's covenants under the Lease and the settlement of all claims of LR (TREDEGAR) LIMITED under rent deposit deed

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

LR (TREDEGAR) LIMITED of 4th Floor St Alphage House 2 Fore Street London EC2Y 5DH

Postcode

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

Howard Kennedy
19 Cavendish Square
London W1A 2AW
DX 42748 Oxford Circus
North

Time critical reference

For official use
Mortgage section

Post room

A01
COMPANIES HOUSE0715
17/01/04

Com 395-1/2

Short particulars of all the property mortgaged or charged

UNIT 16 FARTHING ROAD INDUSTRIAL ESTATE SPROUGHTON IPSWICH AS MORE PARTICULARLY DESCRIBED IN THE LEASE.

SEE OVER.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04196201

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 12th JANUARY 2004 AND CREATED BY AMBIT STAINLESS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LR (TREDEGAR) 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 17th JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 2004.

*D*un*



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES