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COMPANIES FORM No. 395 AC 00 400041

## 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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2		
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04519261

Name of company

\* Hazelnut Limited

Date of creation of the charge

29 January 2004

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

Rent Deposit Deed (the "Deed")

Amount secured by the mortgage or charge

Any loss damage claim or expense suffered by the Chargee as a result of any breach by the Company of the Company's Obligations or of the Chargee making good any such breach or of the disclaimer or forfeiture of the Lease (as defined below) including without limitation any legal costs and expenses incurred by obtaining and enforcing the judgment for forfeiture and/or any order for possession and in disputing any such disclaimer and any other professional costs and expenses and Value Added Tax in connection with any of the foregoing ("Loss")

"Company's Obligations": the payment of all sums payable by the Company and the observance and performance of all obligations by the Company pursuant to the provisions of the Lease or the Deed

"Lease": a lease dated 29 January 2004 made between the Chargee (1) and the Company (2) of premises known as Unit L3 Deacon Trading Estate, Morley Road, Tonbridge including any renewal or extension thereof and any document which is supplemental to or collateral with or entered into pursuant to such lease

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

Siemens Benefit Scheme Limited, Siemens House, Oldbury, Bracknell, Berkshire (the "Chargee")

Postcode RG12 8FZ

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

CMS Cameron McKenna  
Mitre House  
160 Aldersgate Street  
London EC1A 4DD  
Ref: ECB/43844.273

For official Use  
Mortgage Section

*New loan*



PMO \*PG7EC002\* 0832  
COMPANIES HOUSE 04/02/04  
LD6 \*L98ZUSIP\* 0390  
COMPANIES HOUSE 11/02/04

LD4 \*L91CGS37\* 0442  
COMPANIES HOUSE 04/02/04

Time critical reference

Please return via  
CH London Counter

CHFP025

Please do not  
write in  
this margin

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

\* insert full name  
of Company

Short particulars of all the property mortgaged or charged

1. The Company with full title guarantee charges its interest in the Account (as defined below) from time to time by way of a first fixed charge in favour of the Chargee as a continuing security for payment by the Company to the Chargee of any Loss

2. The interest credited to the Account shall be accumulated and form part of the Account and shall stand to charge to the Chargee in accordance with paragraph 1 above

NB: The Company warrants to the Chargee that the Deposit (as defined below) is at the date of the Deed and will at all times be free from any charge or encumbrance save as created under the Deed

"Account": the separate designated interest bearing account opened or to be opened by the Chargee in its name with such bank as the Chargee shall in its sole discretion decide into which the Deposit is from time to time paid pursuant to the Deed and all monies (including interest and other accruals) from time to time standing to the credit of such account

"Deposit": an amount equal to one half of the Rent (as defined below) which as at the date of the Deed meant the sum of twenty five thousand seven hundred and three pounds and thirteen pence

"Rent": the annual rent from time to time first reserved by the Lease together with Value Added Tax thereon (if payable) at the rate then applicable

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 CMS Cameron McEneaney

Date 3rd February 2004

On behalf of chargee<sup>†</sup>

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

NOTES

† delete as appropriate

- 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. 04519261

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 29th JANUARY 2004 AND CREATED BY HAZELNUT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SIEMENS BENEFIT SCHEME 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 4th FEBRUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th FEBRUARY 2004.

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —