Please do not write in this margin

Please complete

* insert full name of Company

COMPANIES FORM No. 395

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

legibly, preferably in black type, or bold block lettering (Address overleaf - Note 6) To the Registrar of Companies For official use

Company number

4582979

Name of company

SAMTANI INVESTMENTS LIMITED

Date of creation of the charge

MARCH 2008

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

LEGAL CHARGE in favour of Barclays Bank PLC ("the Bank")

Amount secured by the mortgage or charge

- 1 All money and liabilities now or in the future due, owing or incurred (before or after demand) by the Company to the Bank in any manner This applies whether the money and liabilities are due. owing or incurred actually or contingently, whether by the Company alone or by the Company jointly with any other person, whether the Company is a principal or a surety, and including any liability (secured or unsecured) of the Company to a third party which subsequently becomes payable to the bank by assignment or otherwise
- 2 All interest, commission, fees, charges, costs and expenses which the Bank may charge to the Company in the course of its business or incur in respect of the Company or its affairs. The interest will be calculated and compounded in accordance with the Bank's usual practice, before and also after any demand or judgement

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

Barclays Bank PLC Drake House, Anchor Boulevard, Crossways Business Park, Dartford

Postcode

DA2 6QH

Presenter's name address and reference (if any)

Traill & Co

Greyhound House, Market Place, Blandford Forum DTL 7FB -DX 90101 Blandford Forum Ref CJW 1SAM4/69 Samtani

Time critical reference

For official Use (02/06)

Mortgage Section

Post room



08/03/2008 **COMPANIES HOUSE**

Page 1

6 Ludwell Court, Ludwell, Shaftesbury SP7 9ND		Please do not write in this margin
		Please complete legibly, preferably in black type, or bold block lettering
Portroulers as to commission alleuropes as discount		
Particulars as to commission allowance or discount	(note 3)	A fee is payable
Signed Freill a Co	Date 7 Harch 2008	to Companies House in respect of each register entry

Notes

On behalf of company

for a mortgag or charge (See Note 5) +delete as

appropriate

- 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4582979 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 7 MARCH 2008 AND CREATED BY SAMTANI INVESTMENTS 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 8 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 MARCH 2008



Dx mel.

