

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

137 836/10

# 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

Name of company

\* KAL FIXINGS UK LIMITED

2111

05057565

Date of creation of the charge

29 April 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 performance and observance of the tenant covenants in a Lease of premises at rooms 108 and 109 Building 26 TWI Granta Park Cambridge dated 29 April 2004 and made between TWI Limited and KAL Fixings UK Limited and in any document or deed supplemental to the Lease and against such loss expenses costs and damages as TWI Limited may incur as a result of a breach of a tenant covenant in the Lease.

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

TWI Limited (Company Number 03859442)  
TWI, Granta Park, Great Abington, Cambridge

Postcode CB1 6AL

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

Mills & Reeve  
112 Hills Road  
Cambridge  
CB2 1PH  
DX: 122891 Cambridge 4

DP/2002018-0035

Time critical reference

For official Use  
Mortgage Section

New Part



PMO  
COMPANIES HOUSE  
A04  
COMPANIES HOUSE

\*PEE3L885\*  
\*ARFKDUN3\*

0569  
01/05/04  
0726  
07/05/04

A28  
COMPANIES HOUSE

\*ANW18UG6\*

0645  
01/05/04

Short particulars of all the property mortgaged or charged

The sum from time to time in a deposit account opened by TWI Limited with Barclays Bank Plc (or such other bank which is a member of CHAPS Clearing Limited and which TWI Limited may from time to time choose for the holding of such sum) being an initial sum of one thousand five hundred and sixty eight pounds and sixty three pence (£1,568.63).

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 *X. Mills + Neave*

Date 30 April 2004

On behalf of [XXXXXX] [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. 05057565

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 29th APRIL 2004 AND CREATED BY K.A.L. FIXINGS UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TWI 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 1st MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th MAY 2004.

*P. Angela*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES