

**M****COMPANIES FORM No. 395**

316828/13

**Particulars of a mortgage or charge****395**

CHFP025

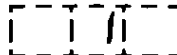
Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05759393

Name of company

\* LINDNER SCHMIDLIN FACADES LIMITED

Date of creation of the charge

7 September 2007

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

Rent Deposit Deed dated 7 September 2007 between Zurich Assurance Limited  
(1) and Lindner Schmidlin Facades Limited (2) ("the Deed")

Amount secured by the mortgage or charge

A deposit of £89,906 together with accrued interest and any further sums  
deposited under the terms of the Deed

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

Zurich Assurance Ltd, UK Life Centre, Station Road, Swindon

Postcode SN1 1EL

Presentor's name address and  
reference (if any)Lawrence Graham LLP  
4 More London Riverside  
London  
SE1 2AU

rta/ax1109/4

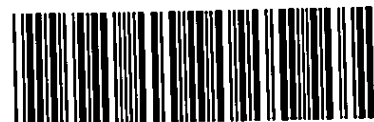
Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

SATURDAY



A50

\*AFQVRSZS\*

15/09/2007

449

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Deposit being the sum from time to time standing to the credits of the interest bearing account to be opened pursuant to the terms of the Deed ("the Account") including any accrued interest which has not been paid to the Tenant and the Tenant's interest in the Account

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 13 September 2007

On behalf of ~~XXXXXXXX~~ [mortgagee/chargee] †

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

Company number

05759393

Name of company

\*insert full name  
of Company

\* LINDNER SCHMIDLIN FACADES LIMITED

Addendum 1/4

1 Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2 Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3 Names, addresses and description of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4 Short particulars of all the property mortgaged or charged (continued)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 05759393

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 7th SEPTEMBER 2007 AND CREATED BY LINDNER SCHMIDLIN FACADES LIMITED FOR SECURING £89,906 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ZURICH ASSURANCE LTD 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 15th SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th SEPTEMBER 2007

A handwritten signature in cursive script, appearing to read 'Pangels'.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES