

Please do not write in this margin

Please 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

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge



COMPANIES HOUSE

Pursuant to section 395 of the Companie	s Act 1985	00400093
To the Registrar of Companies (Address overleaf - Note 6)	For offici 	T. 7 [06269591
Name of company	L - L -	T 1
* Business Deal Limited		
Date of creation of the charge 30 October 2007	. <u> </u>	· · · · · · · · · · · · · · · · · · ·
Description of the instrument (if any) crea	 Iting or evidencing the ch	Narroe (note 2)
Society of the instrument (if any) dree	in g or ovidencing the	14.196 (16.02)
Debenture	·	
Amount secured by the mortgage or cha	rge	
Names and addresses of the mortgagees or pe	ersons entitled to the charge	
The Royal Bank of Scotland plc	·	
36 St Andrew Square	Posto	ode EH2 2YB
Edinburgh		
r respective a realist and area		*PGF0600E* PMO 11 0 7 65 COMPANIES HOUSE *Ä4Ÿ9ŴŪĞR* 17 07/11/2007 498
Time critical reference	PAYZT = A2	COMPANIES HOUSE *A9ABOUA8*

(ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company, (iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts, (iv) all the plant and machinery of the Company present and future, (iv) all the goodwill of the Company present and future, (iii) all the uncalled capital of the Company present and future, (iii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same, (iii) all intellectual property rights (including without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property; (ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party 3. By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by the Bank. (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business (b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it 2. The Debenture gives the Bank power to appoint an Administrator.	Please complete legibly, preferably in black type, or bold block lettering
	to Companies House in respect of each register entry for a mortgage or charg
For The Royal-Bank of Scotland plc	(See Note 5)

Date 31/10/07

all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the

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this margin

†delete as appropriate

Notes

Signed

Duly Authorised

Officia

On behalf of [company][mortgagee/chargee]†

- 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

Short particulars of all the property mortgaged or charged

By way of fixed charge -

property referred to in paragraph 1,

By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company,

6 The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF14 3UZ, DX 33050 Cardiff M395





OF A MORTGAGE OR CHARGE

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

COMPANY No. 06368581

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 30th OCTOBER 2007 AND CREATED BY BASLOW INSURANCE SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY FORMERLY K/A BUSINESS DEAL LIMITED TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th NOVEMBER 2007





