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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

395

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

000102 / 13

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

For official use

Company number

[] [] [] [] [] []

06578475

Name of company

* CYGNUS MARINE BOATS LIMITED

Date of creation of the charge

21 JULY 2009

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

DEBENTURE

Amount secured by the mortgage or charge

THE SUMS DUE UNDER A LOAN AGREEMENT DATED 21 JULY 2009 TALLING £70,000
AND ANY UNPAID INTEREST THEREON FROM TIME TO TIME OUTSTANDING

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

DAVID EDWARD SIMPSON OF ASGARD HOUSE 4 ROUNDHILLS VIEW GLATTON HUNTINGDON
CAMBRIDGESHIRE

Postcode PE28 5RB

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

SLOAN PLUMB WOOD LLP
APOLLO HOUSE
ISIS WAY MINERVA BUSINESS PARK
LYNCH WOOD PETERBOROUGH
PE2 6QR
REF:NDP/SIM001/002

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

FRIDAY



A37 *AOFJBTO*

24/07/2009

155

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

A FIXED LEGAL MORTGAGE OF ALL FREEHOLD AND LEASEHOLD PROPERTY OWNED BY THE COMPANY AS AT THE DATE OF THE DEBENTURE AND AN EQUITABLE MORTGAGE ON ~~THE~~ AFTER ACQUIRED FREEHOLD AND LEASEHOLD PROPERTY AND A FIXED CHARGE ON PLANT EQUIPMENT FUTURE INVESTMENT GOODWILL AND UNCALLED CAPITAL PRESENT AND FUTURE DEBTS AND THE PROCEEDS OF ANY INSURANCE AND PRESENT AND FUTURE INTELLECTUAL PROPERTY RIGHTS AND A FLOATING CHARGE OVER ALL PRESENT AND FUTURE ASSETS INSOFAR AS NOT EFFECTIVELY MORTGAGED CHANGED OR ASSIGNED BY WAY OF FIXED SECURITY

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

NO fixt
NO m
NO B/D
NO u/t

Particulars as to commission allowance or discount (note 3)

Signed

Date 23 JULY 2009

On behalf of ~~XXXXXXXXXXXX~~ (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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6578475
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 21 JULY 2009
AND CREATED BY CYGNUS MARINE BOATS LIMITED FOR
SECURING £70,000 DUE OR TO BECOME DUE FROM THE
COMPANY TO DAVID EDWARD SIMPSON 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 24
JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JULY 2009

PO
JEL



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES