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CHFP004

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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**

**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

FCO21899

**395**

Name of company

\* GEO SPECIALTY CHEMICALS LIMITED

Date of creation of the charge

15 JULY 1999

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

RENT DEPOSIT DEED

Amount secured by mortgage or charge

£7,500 (SEVEN THOUSAND FIVE HUNDRED POUNDS)

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

ALUSUISSE LONZA UK LTD (COMPANY NO 1005891)

A L HOUSE, 83 TOWER ROAD NORTH, WARMLEY, BRISTOL

Postcode

BS30 8XP

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

BURGES SALMON  
SOLICITORS  
DX 7829  
BRISTOL  
REF: CLUC/SJM/21433.2

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL MONIES FORMING THE COMPANY'S INTEREST IN THE RENT DEPOSIT ACCOUNT AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM IT

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)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 6)

Signed

*Burges Salaman*

Date

*21/7/99*

On behalf of <sup>COMPANY</sup> ~~[company]~~ <sup>†</sup> ~~[mortgage/charge]~~

† 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 CF4 3UZ, DX: 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. FC021899

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 15th JULY 1999 AND CREATED BY GEO SPECIALTY CHEMICALS LIMITED FOR SECURING £7,500 DUE FROM THE COMPANY TO ALUSUISSE LONZA UK LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JULY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JULY 1999.

*Handwritten initials: D/C*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E

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