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CHFP004

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write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering**COMPANIES FORM No. 395****Particulars of a mortgage or charge****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



00893718

Name of company

* Superior Plumbing Installations Limited

* insert full name
of company

Date of creation of the charge

28th October 2003

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

Rent Deposit Deed

Amount secured by mortgage or charge

The monies from time to time held in a deposit account opened by K R Hardy Estates Limited ("the Landlord") at HSBC Bank in which the Landlord will place the Deposit being the sum of £7,475.00 plus VAT or where higher the sum equivalent to the total of 6 months of the basis rent reserved by a Lease dated the 28th October 2003 made between (1) the Landlord and (2) the Company ("the Lease"). Such sums to be held as continuing security for the due performance by the Company of its covenants under the Lease

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

K. R. Hardy Estates Limited of Empire House, Empire Industrial Park, Aldridge, Walsall,
West Midlands, WS9 8XT

Postcode

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

Stockdale & Reid Limited
DX 67600
Monkseaton

Time critical reference

For official Use
Mortgage Section

Post room

A26
COMPANIES HOUSE0549
04/11/03

Peapod Solutions Ltd.

M2-NC2821

Short particulars of all the property mortgaged or charged

The Deposit

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

Particulars as to commission allowance or discount (note 3)

Nil

A fee of £10 is payable
to Companies House in
respect of each register
entry for a mortgage or
charge.
(See Note 5)

Signed

Date 28/10/2003

On behalf of ~~XXXXXX~~ [XXXXXX/chargee]

† 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, 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. 00893718

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 28th OCTOBER 2003 AND CREATED BY SUPERIOR PLUMBING INSTALLATIONS LIMITED FOR SECURING £7,475.00 DUE OR TO BECOME DUE FROM THE COMPANY TO K.R. HARDY ESTATES 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 4th NOVEMBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th NOVEMBER 2003.

Dr C



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —