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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

CHA228

To the Registrar of Companies

COMPANIES official use

Company number

01950210  
2

01293580

Name of company

GODIVA BEARINGS (SOUTHERN) LIMITED

Date of creation of the charge

20th May 2004

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

Deed recording terms of a rent deposit

Amount secured by the mortgage or charge

Due payment of the rent and performance of the covenants by the Company under a Lease dated 1st October 1991 in respect of Unit 3 Shepperton Business Park, Govett Avenue, Shepperton, Middlesex

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

Allen Glanville Holdings Limited

3 Downing Street,

Farnham, Surrey

Postcode

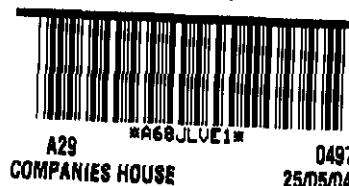
GU9 7PA

Presentor's name, address and  
reference (if any):Stafford Young Jones  
The Old Rectory  
29 Martin Lane  
London EC4R 0AU  
Ref: 04/4674/Glanville

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

£17,587.50

Particulars as to commission allowance or discount (note 3)

Nil

Date 24th May 2004

Signed

On behalf of mortgagee/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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01293580

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED RECORDING TERMS OF A RENT DEPOSIT DATED THE 20th MAY 2004 AND CREATED BY GODIVA BEARINGS (SOUTHERN) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALLEN GLANVILLE HOLDINGS 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 25th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th MAY 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —