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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

To the Registrar of Companies

For official use

Company number

4111

1318147

Name of company

\*AMAZON FILTERS LIMITED

\*insert full name  
of company

Date of creation of the charge

12TH MAY 1995

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

Deposit Deed made the 12th May 1995 between Amazon Filters Limited (1)  
and Possfund Custodian Trustee Limited (2)

Amount secured by the mortgage or charge

The due compliance by Amazon Filters Limited with its obligations under  
the Lease of Unit K, Phase 1, Albany Park Industrial Estate, Frimley  
Road, Camberley, Surrey made between Wyndham Investments Limited (1)  
Albany Commercial & Industrial Developments Limited (2) and Property &  
Reversionary Investments Public Limited Company and Marlborough Property  
Holdings Public Limited Company (3)

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

Possfund Custodian Trustee Limited of Standon House, 21 Mansell Street,  
London

Postcode E1 8AA.

DX 190. LONDON.  
15/5.  
Presenter's name address and  
reference (if any)

MAXWELL BATLEY  
27 CHANCERY LANE  
LONDON WC2A 1PA

74/77

Time critical reference

For official use  
Mortgage Section

Post room



PMO \*P112JBCG\* 255  
COMPANIES HOUSE 13/05/95

Short particulars of all the property mortgaged or charged

The sum of £25,500. deposited at The Royal Bank of Scotland PLC, 67 Lombard Street, London EC3P 3DL together with any lesser sum or greater sum standing to the credit of the account pursuant to the terms of the Deposit Deed and together with any interest accrued on the deposit if and to the extent that the deposit and accrued interest are less than the sum required by the Deposit Deed.

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)

Nil

Signed

*Maxwell Butler*

Date 12th May 1995.

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

† delete as appropriate

- 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



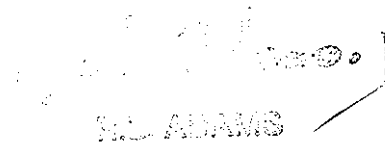
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01318147

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEPOSIT DEED DATED THE 12th MAY 1995 AND CREATED BY AMAZON FILTERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO POSSFUND CUSTODIAN TRUSTEE LIMITED PURSUANT TO THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 1995.

  
R.L. ADAMS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post  
16/5/95