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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this margin

**A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.**

10
COMPANIES HOUSE

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

3

01683488

Taken From deed

Name of company

* insert full name
of Company

* Arlon Plastics Limited

Date of creation of the charge

21 March 2006

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

Guarantee and Debenture

Amount secured by the mortgage or charge

All amounts of capital and interest due to the chargee pursuant to the £550,000.00
Secured A Loan Note

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

Alan John Smith of 62 Crumpfields Lane, Webheath, Redditch, Worcestershire

Postcode B97 5PW

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

Stuart Hodge Lawyers
3 Temple Row West
Birmingham
B2 5NY

For official Use
Mortgage Section

Post room



Time critical reference

AR0001.0001

- Short particulars of all the property mortgaged or charged

by way of fixed charge:

- all estates and interests in any freehold and leasehold property
- all stocks, shares, bonds, loan capital and other securities
- all book debts and other debts
- the goodwill and uncalled capital of the Company
- all intellectual property rights and all licences and ancillary rights and benefits

by way of floating charge:

- the undertaking and all other property, assets and rights of the Company

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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)

Signed

[Signature]

Solicitor,

Date

7 April 2006

On behalf of ~~Company~~ [mortgagee/chargee]

A fee of £10 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01683488

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT GUARANTEE & DEBENTURE DATED THE 21st MARCH 2006 AND CREATED BY ARLOH PLASTICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALAN JOHN SMITH 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 8th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th APRIL 2006.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES