

006067/39

395

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COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not write in this margin

A fee of £13 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

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

2

02383681

Name of company

\* insert full name of Company

\* Top-Teks Limited

Date of creation of the charge

4th September 2009

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

ASSIGNMENT AND CHARGE

Amount secured by the mortgage or charge

All monies now or from time to time due, owing or incurred by the Company to Five Arrows Leasing Limited (FAL) and/or any Associate of FAL including (but not limited to) under or pursuant to the Lease Purchase Agreement, numbered 19800627 and dated 4th September 2009.

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

Five Arrows Leasing Limited,  
Heron House, 5 Heron Square,  
Richmond, Surrey  
Postcode TW9 1EL

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

Chloe Campbell  
Five Arrows Leasing Limited,  
Heron House, 5 Heron Square,  
Richmond, Surrey, TW9 1EL

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

TUESDAY



A20 22/09/2009 204  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Company with full title guarantee charges in favour of Five Arrows Leasing Limited (FAL) (as agent and trustee for itself first and then each Associate of FAL) by the way of Assignment and Charge:

- (i) All monies due from time to time under the terms of a Hire Contract dated 1st September 2009; and  
(ii) the benefit of all insurances relating to the Equipment subject to the Hire Contract.

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



Date

21/9/09

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

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 2383681  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ASSIGNMENT AND CHARGE  
DATED 4 SEPTEMBER 2009 AND CREATED BY TOP-TEKS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO FIVE ARROWS LEASING  
LIMITED AND/OR ANY ASSOCIATE OF FAL 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 22  
SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 SEPTEMBER  
2009



*Companies House*  
— for the record —

*P. wee.*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES