

# M

COMPANIES FORM No. 395  
Particulars of a mortgage or charge

205569 / 13

# 395

Please do not  
write in  
this margin

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 5)

For official use

Company number

2463564

Name of company

Flowidea Limited

Date of creation of the charge

31 January 2007

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

CHARGE OVER SECURITIES

Amount Secured by the charge

All monies and liabilities whatsoever and howsoever arising which are now are or shall at any time hereafter be due owing or incurred to the Bank by the Principal whether on any current or other account or by way of future advances or otherwise actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety for any other person or persons, firm or company and in whatever name, style or firm in any way whatsoever including but without prejudice to the generality of the foregoing (as well after as before any demand made or judgement obtained) interest discount commission and other lawful costs charges and expenses howsoever incurred by the Bank in relation to this Charge or in relation to such indebtedness or liability on a full indemnity basis with such interest being calculated and compounded from time to time in accordance with the terms agreed between the Principal and the Bank relating thereto (if any) and in the absence of any such agreed terms calculated and compounded from time to time according to the then current practice of the Bank.

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

Mizrahi Tefahot Bank Limited

30 Old Broad Street

London

Postcode

EC2N 1HQ

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

LEIGH DYETT  
MIZRAHI TEFAHOT BANK

Time critical reference

For Official Use  
Mortgage Section

Post Room

SATURDAY



\*ARS5HMRS\*

A06

03/02/2007

736

COMPANIES HOUSE

Short particulars of all the property charged

All shares, stocks, bonds, debentures, certificates of deposit and other securities of any kind whatsoever which are now or may at any time hereafter be in the Bank's possession or deposited with the Bank or its agents or representatives or correspondents or lodged with the Bank or transferred to the Bank or its nominees by the Depositor or by others in the Depositor's name(s) or for its account, whether for safe custody, security or for any specific purpose or generally and whether in England or elsewhere, and all benefits, rights and entitlements arising therefrom or attaching thereto.

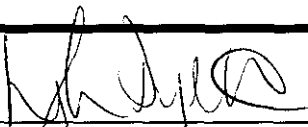
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 02 February 2007

On behalf of [company] [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 situated 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 (in 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 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02463564

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER SECURITIES DATED THE 31st JANUARY 2007 AND CREATED BY FLOWIDEA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIZRAHI TEFAHOT BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd FEBRUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th FEBRUARY 2007.

A handwritten signature in dark ink, appearing to be 'R. S.', located in the lower left quadrant of the page.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES