

# M

COMPANIES FORM No. 395

003701/50

# 395

CHFP000

Please do not  
write in  
this margin

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

\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £10 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

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

For official use

Company number

2

2970888

Name of company

\* INTERNATIONAL TOOL COMPANY LIMITED

Date of creation of the charge

12th MAY 2003

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

BOOK DEBTS DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES DUE TO FIVE ARROWS COMMERCIAL FINANCE LIMITED  
BY THE COMPANY NOW OR HEREAFTER IN ANY WAY WHATSOEVER.

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

FIVE ARROWS COMMERCIAL FINANCE LIMITED

82 KING STREET,

MANCHESTER

Postcode M2 4WQ

FIVE ARROWS

COMMERCIAL FINANCE LTD

82 KING STREET  
MANCHESTER, M2 4WQ

As ABOVE

For official Use (02/00)  
Mortgage Section



A02  
COMPANIES HOUSE

0018  
17/05/03

Time critical reference



Please do not  
write in  
this margin

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

FIRST FIXED CHARGE ON ALL BOOK DEBTS AND OTHER DEBTS OF THE COMPANY BOTH PRESENT AND FUTURE SAVE FOR THOSE BOOK DEBTS AND OTHER DEBTS SOLD BY THE COMPANY AND PURCHASED BY THE SECURITY HOLDER UNDER A FACTORING AGREEMENT AND NOT REPURCHASED PURSUANT TO THE PROVISIONS THEREOF.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

15<sup>th</sup> MAY 2003

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:-

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02970888

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A BOOK DEBTS DEBENTURE DATED THE 12th MAY 2003 AND CREATED BY INTERNATIONAL TOOL COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIVE ARROWS COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MAY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MAY 2003.

A handwritten signature in black ink, appearing to be 'R. J. S.' or similar.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES