

Particulars of a mortgage or charge

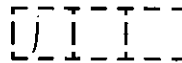
A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



4327006

Name of company

* A & A TRADE FRAMES LIMITED

Date of creation of the charge

24 SEPTEMBER 2004

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

FLOATING CHARGE

Amount secured by the mortgage or charge

ALL OR ANY MONIES OBLIGATIONS AND LIABILITIES WHETHER CERTAIN OR CONTINGENT PRESENT OR FUTURE WHICH ARE NOW OR MAY AT ANY TIME AFTER THE DATE OF THE CHARGE BE OR BECOME OWING TO THE MORTGAGEE BY THE COMPANY WHETHER SOLELY OR JOINTLY AND WHETHER AS PRINCIPAL OR SURETY OR IN RESPECT OF WHICH THE COMPANY MAY OTHERWISE BE OR BECOME LIABLE TO THE MORTGAGEE ON ANY ACCOUNT WHATSOEVER INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THE PRINCIPAL AMOUNT OF ALL LOANS OR ADVANCES MADE OR TO BE MADE OR FOR THE ACCOMMODATION OR AT THE REQUEST OF THE COMPANY ALL FEES COMMISSION DISCOUNT AND OTHER CHARGES AND ALL EXPENSES (INCLUDING LEGAL SURVEYORS VALUERS AND OTHER COSTS ON A FULL INDEMNITY BASIS INCURRED BY THE MORTGAGEE IN RELATION TO THE INDEBTEDNESS OR IN ENFORCING PAYMENT WHETHER AGAINST THE COMPANY OR OTHERS TOGETHER WITH INTEREST TO THE DATE OF REPAYMENT (AS WELL AFTER AS BEFORE ANY JUDGEMENT) AT SUCH RATE OR RATES AS MAY FROM TIME TO TIME BE STIPULATED BY THE MORTGAGEE TO THE COMPANY

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

CLOSE BROTHERS LIMITED (Co. Regn. No. 195626)
10 CROWN PLACE
LONDON

Postcode EC2A 4FT

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

BAINS AND CO
ENTERPRISE HOUSE
179 GOSWELL ROAD
LONDON EC1V 7HJ
DX 400216 FINSBURY 2

REF: HB.1011.1015

Time critical reference

For official Use
Mortgage Section

Post room



A05
COMPANIES HOUSE

0698
05/10/04

Short particulars of all the property mortgaged or charged

THE COMPANY CHARGES BY WAY OF FLOATING CHARGE ITS UNDERTAKING AND ALL ITS PROPERTY AND OTHER ASSETS OF WHATSOEVER NATURE BOTH PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL FOR THE TIME BEING

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 04 OCTOBER 2004

On behalf of ~~Xxxxxx~~ [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. 04327006

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 24th SEPTEMBER 2004 AND CREATED BY A & A TRADE FRAMES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE BROTHERS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

DPF