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COMPANIES FORM No. 395

E&W (DS)

395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

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Company number

4995928

Name of Company

FARNELL PROPERTY SERVICES LIMITED

Date of creation of the charge

14/12/04

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

DEED OF CHARGE

Amount secured by the mortgage or charge

All monies due, or to become due, from the company to the chargee on any account whatsoever.

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

Capital Home Loans Limited

Admiral House

Harlington Way

Fleet

Hampshire

Postcode

GU51 4YA

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

Waldrons, Wychbury Court, Two Woods Lane, Brierley Hill, West Midlands,
DY5 1TA

MD/FARNE 004/110

Time critical reference

For official use
Mortgage Section

Short particulars of all the property mortgaged or charged

1. First Legal Charge over

493 The Embankment, Brierley Hill, West Midlands, DY5

ITA

('the property')

2. Fixed charge over all rental income present or future and whether payable now or in the future and the proceeds of sale of any lease of the Property.

3. A floating charge over the undertaking and all other property assets and rights of the Company not effectively charged above both present and future.

Please do not write in this margin.

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

Particulars as to commission allowance or discount (note 3)

Signed *Waldrons*

Date 14/12/04

On behalf of ~~[company]~~ [mortgagee/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 creating 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 charge is situated and the charge was created outside the United Kingdom (section 398) and 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 situation in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, e.g. '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 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 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. 04995928

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 14th DECEMBER 2004 AND CREATED BY FARNELL PROPERTY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAPITAL HOME LOANS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th DECEMBER 2004.

GRH
P.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES