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CHFP025

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

\*Insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

146100/13

# 395

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

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

For official use

Company number

2111

00021794

Name of company

\* Jeyes Professional Limited

Date of creation of the charge

13 May 2009

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

Supplemental Deed of Accession relating to a debenture dated 11 September  
2002

Amount secured by the mortgage or charge

all present and future obligations and liabilities (whether actual or  
contingent and whether owed jointly or severally or in any other capacity  
whatsoever) of each Charging Company to the Security Trustee and the  
Security Beneficiaries (or any of them) under any of the Finance Documents  
(as such documents may be amended or supplemented from time to time), to  
which such Charging Company is a party.

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

Bank of Scotland PLC, The Mound, Edinburgh

Postcode EH1 1YZ

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

DLA Piper UK LLP  
3 Noble Street  
London  
EC2V 7EE

Ref: KD/kp/72718/120043

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

SATURDAY



\*AM5ZQ9WV\*

A10

16/05/2009

184

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

As a continuing security for the payment of the Secured Obligations, each Charging Company, with full title guarantee, charged, and agreed to charge, in favour of the Security Trustee the following assets which are at any time owned by such Charging Company, or in which such Charging Company is from time to time interested:

- (a) all Non-Vesting Domestic Debts and their proceeds now or in the future owing to any or all of the Charging Companies;
- (b) all and any Related Rights relating to any Non-Vesting Domestic Debts;
- (c) all Non-Vesting Export Debts and their proceeds now or in the future owing to any or all of the Charging Companies;
- (d) all and any Related Rights relating to any Non-Vesting Export Debts;
- (e) all and any Excluded Proceeds; and
- (f) the Bank of Scotland Cashflow Finance Debt and its proceeds.

Please do not  
write in  
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**Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering**

Particulars as to commission allowance or discount (note 3)

Signed

*DLA Piper UK LLP* Date 14 May 2009

On behalf of ~~XXXXXX~~ [mortgagee/~~XXXXXX~~] † DLA Piper UK LLP

**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 must 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. 21794  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED OF  
ACCESSION DATED 13 MAY 2009 AND CREATED BY JEYES  
PROFESSIONAL LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM EACH CHARGING COMPANY TO THE  
SECURITY TRUSTEE AND THE SECURITY BENEFICIARIES ON  
ANY ACCOUNT WHATSOEVER 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 16 MAY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MAY 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

PJ