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COMPANIES FORM No. 395

00406040 ✓

395

CHWP000

Particulars of a mortgage or charge

A fee of £1³ is payable to Companies House in respect of each register entry for a mortgage or charge.

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 black lettering

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

For official use

Company number

60

5347

Name of company

* insert full name
of Company

* LONDON SECURITY PLC

Date of creation of the charge

20 February 2009

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

A Deed of Admission to
An Omnibus Letter of Set-Off dated 26 Sep 2005 (the "Letter")

Amount secured by the mortgage or charge

All or any of the present and future liabilities to Lloyds TSB Bank plc ("the Bank") of the companies listed below ("the Companies") or any of them (whether such liabilities be actual, contingent, primary, collateral, several or joint and whether such accounts or liabilities be denominated in sterling and/or in a currency or currencies other than sterling):

(List of companies party to
the Agreement)

See Attached

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

Lloyds TSB Bank plc	
25 Gresham Street	30-00-02
London	
	Postcode
	EC2V 7HN

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

Lloyds TSB Bank plc
City Office
P.O. Box 72, Bailey Drive
Gillingham Business Park
Kent ME8 0LS

Time critical reference

For official Use
Mortgage Section

FRIDAY



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A32

27/02/2009

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COMPANIES HOUSE

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

Please do not write in this margin

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

NOTE: By Clause 7 of the Letter, the Companies agreed that none of them would (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Companies with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or otherwise dispose of any credit balance on any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank).

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 26/2/09

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:-

The Schedule

Part I - The Existing Companies

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Nu-Swift Limited	643042	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
BWH Manufacturing Limited	1346988	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
GFA Premier Limited	2020406	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
Nu-Swift (Engineering) Limited	2916187	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
Nu-Swift International Limited	276465	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
Toldwell Limited	3188639	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
United Fire Alarms Limited	2752889	Wistons Lane, Elland, West Yorkshire, HX5 9DS.
Hoyles Fire & Safety Limited	2575502	Sandwash Close, Rainford, St Helens, Merseyside, WA11 8LY.
LW Safety Limited	1395329	Unit 12, Derby Road, Greenford, Middlesex, UB6 8UJ.

MK Fire Limited	2134933	70 Alston Drive, Bradwell Abbey, Milton Keynes, Buckinghamshire, MK13 9KG.
T V F (UK) Limited (formerly T V F (UK) PLC)	1694263	Unit 1, 59-69 Queens Road, High Wycombe, Bucks, HP13 6AH.
London Security Plc	53417	Wistons Lane, Elland, West Yorkshire, HX5 9DS.

Part II - The Further Company

<u>Name</u>	<u>Company Number</u>	<u>Registered Office</u>
Asco Extinguishers Company Limited	SC049134	Unit 1, 1 Festival Court, Brand Street, Glasgow G51 1DR.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 53417
CHARGE NO. 60**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ADMISSION TO AN
OMNIBUS LETTER OF SET-OFF DATED 26 SEP 2005 AND DATED
20 FEBRUARY 2009 AND CREATED BY LONDON SECURITY
PLC. FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY AND/OR ALL OR ANY OF THE
COMPANIES NAMED THEREIN TO LLOYDS TSB BANK PLC ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
27 FEBRUARY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MARCH 2009

