

M

CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

N/M

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

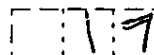
Please complete
legibly, preferably
in black type or
bold block
lettering

* Insert full name
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number



00324654

Name of company

AXMINSTER CARPETS LIMITED

Date of creation of the charge

NOVEMBER 6th 2008

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

CHATELS MORTGAGE

Amount secured by the mortgage or charge

4

All money and liabilities whether actual or contingent (including further advances made hereafter by the Bank and secured directly or indirectly by this Mortgage) which now are or at any time hereafter may be due, owing or incurred from or by the Mortgagor to the Bank anywhere or for which the Mortgagor may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law)

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

LLOYDS TSB BANK PLC (the Bank)

GRANGE DRIVE

SOUTHAMPTON

Postcode

SO30 2AF

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

G C DICKINS, SOLICITOR
VANBRUGH HOUSE
GRANGE DRIVE
HEDGE END
SOUTHAMPTON

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

SATURDAY



AK8H54NF

A15

08/11/2008

349

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

The mortgagor with full title guarantee mortgages and assigns to the Bank the following Mortgaged Assets -

- (a) the Mortgaged Chattels listed in the attached Schedule
- (b) the full benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Chattels given or incurred by any manufacturer, supplier or other person and the full benefit so far as enjoyed by the Mortgagor of all agreements for the maintenance, repair or upkeep of the Mortgaged Chattels,
- (c) the full benefit of all agreements now or hereafter entered into by the Mortgagor or the benefit of which is otherwise vested in the Mortgagor for the bailment or (in Scotland) the hiring of the Mortgaged Chattels and all agreements now or hereafter entered into under which the Mortgaged Chattels are bailed or (in Scotland) hired on hire purchase or sold under a conditional sale agreement or other instalment credit agreement and all sums now or hereafter due under any such agreement,
- (d) the Intellectual Property Rights as defined in the Mortgaged Deed,
- (e) the full benefit of the Mortgagor's rights and interests (if any) in and to all insurance effected by the Mortgagor or by any other person of the Mortgaged Chattels or the use thereof,

NB The Mortgage Deed provides that, except with the prior written consent of the Bank, the Mortgagor will not

- (a) sell, assign, transfer, surrender, lease, or otherwise deal in any way with the Mortgaged Assets or part with possession of them, or
- (b) create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever over all or any part of the Mortgaged Assets

Please do not
write in
this margin

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

A fee is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge
(See Note 5)

† Delete as
appropriate

Particulars as to commission allowance or discount (note 3)

Signed

S. Dickins

Date

November 6th, 2008

On behalf of ~~[company]~~ [mortgagee/chargee] †

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 are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 3UZ

THE SCHEDULE

THE MORTGAGED CHATTELS

Brief Description	Serial/ Registration Number	Chassis Number
1 x New DAF FAS CF75 310 6x2 Rigid Chassis Day Cab complete with TWR Commercial Body Builders GRP box body and Superwinch X2F 24 V winch	A1 AXE	E769974
1 x New DAF FAS CF75 310 6x2 Rigid Chassis Day Cab complete with TWR Commercial Body builders GRP box body	A4 AXE	E781687
1 x New DAF FTG CF85 410 6x2 Twin Steer Space Cab Tractor Unit	CF57 AXE	E798680
1 x New DAF FTG CF85 410 6x2 Twin Steer Space Cab Tractor Unit	CF08 AXE	E823941
1 x New Montracom Tri Axle GRP Trailer		70508
1 x New Montracom Tri Axle GRP Trailer		70509
1 x New Iveco Ford 35S14 EIV Panel Van	WA08 BNO	ZCFC35A600D381705



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 324654
CHARGE NO. 17**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 6
NOVEMBER 2008 AND CREATED BY AXMINSTER
CARPETS,LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO LLOYDS TSB BANK
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 8 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 NOVEMBER
2008

plc



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES