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COMPANIES FORM No. 395

Particulars of a mortgage or charge

08984113

395

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

CHFP025

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

11

00734314

Name of company

* RSA ACCIDENT REPAIRS LIMITED

Date of creation of the charge

31 July 2008

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

Rent Deposit Deed dated 31 July 2008 and made between Bryan Brothers Holdings Limited (1) and RSA Accident Repairs Limited (2) ("the Rent Deposit Deed")

Amount secured by the mortgage or charge

All amounts payable to the landlord under or pursuant to the lease of part of land and buildings at Castle Court, St Philips Causeway, Bristol BS4 3AX dated 31 July 2008 and made between Bryan Brothers Holdings Limited (1) and RSA Accident Repairs Limited (2) ("the Rent Deposit Deed") ("the Lease") as varied, amended and supplemental from time to time and/or the Rent Deposit Deed including

- (a) any rents and any other sums (whether of interest, damages, costs, expenses, VAT or otherwise) payable under the Lease which have not been paid on the due date for payment whether formally demanded or not,
(b) the sums required to make good to the landlord on a full indemnity basis all losses, costs, claims, expenses, liabilities and demands arising directly or indirectly from
- (i) any breach of the Company's covenants under the Lease or any default of the Company in relation to the property, and
 - (ii) any reasonably contemplated or actual forfeiture or disclaimer of the Lease or reletting of the Property within 12 months of forfeiture or disclaimer
- (c) all legal costs and other fees and expenses properly incurred by the landlord in enforcing the terms of the Lease and the Rent Deposit Deed, and
(d) together in each case with an amount equal to such VAT as is or would have been properly chargeable

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

Bryan Brothers Holdings Limited of Deep Acres Cadbury Camp Lane Clapton in Gordano North Somerset

Postcode BS20 7SA

Presentor's name address and
reference (if any)

Burges Salmon LLP
Narrow Quay House
Narrow Quay
Bristol
BS1 4AH

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

FRIDAY



A08

AU8BY2AX

15/08/2008

400

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All the monies from time to time standing to the credit of the interest bearing deposit account opened at a bank nominated by Bryan Brothers Holdings Limited in its sole name which shall include the initial deposit amount of £70,500 together with any interest credited and any other monies credited to the account in accordance with the terms of the Rent Deposit Deed ("the Deposit")

Clause 5 of the Rent Deposit Deed provides that Bryan Brothers Holdings Limited may from time to time make withdrawals from the Deposit to discharge the money secured to the charge which may not yet have been paid or discharged by the Company

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)

Nil

Signed

Bryan Brothers LLP

Date 13 August 2008

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [chargee] †

**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**



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 734314
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 31
JULY 2008 AND CREATED BY RSA ACCIDENT REPAIRS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO BRYAN BROTHERS HOLDINGS
LIMITED 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 15 AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 AUGUST 2008



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES