

# M

## COMPANIES FORM No. 395

# 395

arc-00400193

CHWP000

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this margin

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

### 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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

8

00829441

Name of company

\* ALL IN ONE FINANCE LIMITED

\* insert full name  
of Company

Date of creation of the charge

4TH SEPTEMBER 2008

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

BLOCK DISCOUNTING AGREEMENT DATED 4TH SEPTEMBER 2008 BETWEEN ALL IN ONE FINANCE LTD AND SIEMENS FINANCIAL SERVICES LTD

Amount secured by the mortgage or charge

ALL MONIES DUE OR WHICH MAY BECOME DUE FROM TIME TO TIME

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

Siemens Financial Services Limited, Sefton Park, Bells Hill, Stoke Poges, Bucks

Postcode SL2 4JS

Presenter's name address and  
reference (if any)

Jane Crier, Siemens Financial  
Services Ltd, Sefton Park, Bells  
Hill, Stoke Poges, Bucks, SL2 4JS

For official Use (02/06)  
Mortgage Section

FRIDAY



\*AKO6W2VH\*

A21

05/09/2008

30

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

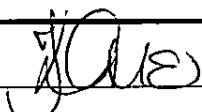
FIRST FLOATING CHARGE OVER ALL OF THE COMPANY'S RIGHT, TITLE AND INTEREST IN AND TO THE DEBTS AND GOODS PURCHASED BY SIEMENS FINANCIAL SERVICES LTD UNDER A BLOCK DISCOUNTING AGREEMENT NOT OTHERWISE ASSIGNED THEREUNDER TOGETHER WITH THE FULL BENEFIT OF ALL CONTRACT RIGHTS INCLUDING ALL GUARANTEES AND SECURITIES

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)

Signed



Date 04/09/08

On behalf of [company][mortgagee/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 are to 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. 829441  
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A BLOCK DISCOUNTING  
AGREEMENT DATED 4 SEPTEMBER 2008 AND CREATED BY  
ALL IN ONE FINANCE LTD FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO SIEMENS  
FINANCIAL SERVICES LIMITED WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE  
5 SEPTEMBER 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 SEPTEMBER  
2008**

*Free*



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**