

173302-13

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COMPANIES FORM No. 395

395

CHWP000

Please do not  
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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 £10 (£13 for forms delivered on or after 1 February 2005) 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

5

01126971

Name of company

\* insert full name  
of Company

\* TMA ENGINEERING LIMITED

Date of creation of the charge

31ST AUGUST 2005

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

2  
LEGAL CHARGE

Amount secured by the mortgage or charge

06  
All and any part of the money and liabilities becoming due to Abbey National Plc from the Company whether on the Company's own account or jointly with any other person, when ever and how ever incurred whether now or in the future, including all interest, costs, charges and expenses payable by the Company.

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

ABBEY NATIONAL PLC

2 TRITON SQUARE REGENTS PLACE LONDON

Postcode NW1 3AN

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

Messrs. Stamford & Co.,  
Solicitors Lombard House,  
145 Great Charles Street,  
Birmingham B3 3LP

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



A34  
COMPANIES HOUSE

0194  
07/09/05

Tremowans  
DX58004  
SALISBURY  
Ref: CRT

Short particulars of all the property mortgaged or charged

133-147 TYBURN ROAD ERDINGTON BIRMINGHAM B24 8NQ

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)

NONE

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

Signed

Date 31ST AUGUST 2005

On behalf of [company] mortgagee/chargee]†

† 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 £10 (£13 for forms delivered on or after 1 February 2005) 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01126971

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st AUGUST 2005 AND CREATED BY T.M.A. ENGINEERING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABBEY NATIONAL PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th SEPTEMBER 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*Handwritten signature/initials*