## CHFP004

Please do no write in this margin

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

\*insert full name of company

## **COMPANIES FORM NO. 395**

## 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.



| To the Registrar of Companies (Address overleaf - Note 6)  Name of company  Bloom Martin Limited  Date of creation of the charge  INF MARK 2008  Description of the instrument (if any) creating or evidencing the charge (Note 2)  Debenture  Amount secured by the mortgage or charge  All the Company's liabilities to The Royal Bank of Scotland plc (the "Bank") of any kin currency (whether present or future actual or contingent and whether incurred alone of another) including banking charges, commission, interest, costs and expenses  Names and addresses of the mortgagees or persons entitled to the charge  The Royal Bank of Scotland plc  36 St Andrew Square  Edinburgh  Postcode EH2 2YB  For official Use  Mortgage Section  Post room  Post room  Post room            |   |  |                             |
|---|---|--|-----------------------------|
| Name of company  Bloom Martin Limited  Date of creation of the charge  IN* Mark 2008  Description of the instrument (if any) creating or evidencing the charge (min 2)  Debenture  Amount secured by the mortgage or charge  All the Company's liabilities to The Royal Bank of Scotland plc (the "Bank") of any kin currency (whether present or future actual or contingent and whether incurred alone of another) including banking charges, commission, interest, costs and expenses  Names and addresses of the mortgages or persons entitled to the charge  The Royal Bank of Scotland plc  36 St Andrew Square  Edinburgh  Postcode EH2 2YB  Presentor's name address and Reference (if any)  Our ref 2 C (1/2 949/3 Carthed of Pace (if any) page 5 certain place  Brentwell  Post room | Pursuant to section 395 of the Companies Act 1985   |  | 027213/                     |
| Bloom Martin Limited  Date of creation of the charge  It Mack 2008  Description of the instrument (if any) creating or evidencing the charge (1008-2)  Debenture  Amount secured by the mortgage or charge  All the Company's liabilities to The Royal Bank of Scotland plc (the "Bank") of any kin currency (whether present or future actual or contingent and whether incurred alone of another) including banking charges, commission, interest, costs and expenses  Names and addresses of the mortgagees or persons entitled to the charge  The Royal Bank of Scotland plc  36 St Andrew Square  Edinburgh  Presentor's name address and Reference (if any)  Our ref 2 C / (12 979/3 Cacked of place  Brentweet  For official Use  Mortgage Section  Post room                            |   | For official use                             | Company number              |
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| The Royal Bank of Scotland plc  36 St Andrew Square  Edinburgh  Postcode EH2 2YB  Presentor's name address and Reference (if any) Our ref Z C / 12 949/3 Worldy Byers CC/ Carbedial place  Brentwood  | All the Company's liabilities to The Royal Bank of  | f Scotland plc (the '                        | 'Bank'') of any kind a      |
| The Royal Bank of Scotland plc  36 St Andrew Square  Edinburgh  Postcode EH2 2YB  Presentor's name address and Reference (if any) Our ref Z C / 1/2 949/3 Worldey Byers C / Carbedral place Brenzwood   | currency (whether present or future actual or cor   | ntingent and whether                         | r incurred alone or j       |
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COMPANIES HOUSE

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| Sho  | rt particulars of all the property mortgaged or charged  |  |
|------|--|--|
|      | y way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company,   | Please do not  |
| 2 [  | y way of fixed charge - ) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1,  | write in<br>this margin  |
|      | i) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company,   | Please complete  |
|      | ii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts, v) all rents receivable from any lease granted out of any freehold and leasehold property of the Company,   | legibly, preferably  |
| •    | /) all the goodwill of the Company present and future /i) all the uncalled capital of the Company present and future,  | in black type, or<br>bold block lettering  |
|      | n) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived  |  |
| (    | from or attaching to the same,  all intellectual property rights (including, without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property.  | _  |
| (    | <ul> <li>the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury<br/>instrument made with the Bank or any third party,</li> </ul>  |  |
| •    | y way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed harge under the Debenture or any other security present or future held by the Bank  1 The Debenture contains covenants by the Company with the Bank -   |  |
| NOLE | (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business   |  |
|      | (b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it   |  |
| 2    | The Debenture gives the Bank power to appoint an Administrator   |  |
| Part | iculars as to commission allowance or discount (note 3)  | •  |
| _    |  | A fee of £13 is payable<br>to Companies House in<br>respect of each register<br>entry for a mortgage or charge |
| For  | ed Date 14 (3/08   | (See Note 5)   |
| Sign | Date 14 3108   | •  |
| Duly | Authorised Official  |  |
| On b | ehalf of [company][mortgagee/chargee]†   |  |
|      |  | †delete as   |
| Note | ne.  | appropriate  |
| 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 3) property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verificated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verificated by or on behalf of the person giving the verification and where this is given by a body corporate it 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 a verified copy will also be accepted where section 398(4) applies (property situate in Scotland of Ireland) and Form No. 398 is submitted. | 95) If the d within 21 in received charged is fied to be a pon must be gned by an or Northern                  |
| 2    | A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal Charge", etc, as the case may be, given  | , snould be  |
| 3    | In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) parenther 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 sho<br>entered.  | ould not be  |
| 5    | If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation<br>Cheques and postal orders are to be made payable to Companies House<br>The address of the Registrar of Companies is -   | sheet  |
|      | Companies House, Crown Way, Cardiff CF14 3UZ, DX 33050 Cardiff   |  |
| M3   | 95 <b>2</b>  |  |



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1345759 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 14 MARCH 2008 AND CREATED BY BLOOM MARTIN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 MARCH 2008

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