

M

CHFP004

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

COMPANIES FORM No. 395

118861/13

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1	1	1
---	---	---

01647094

(TAKEN FROM DEED)

Name of company

Techtools (Morden) Ltd

Date of creation of the charge

18.05.2009

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

Legal Charge

Amount secured by the mortgage or charge

To secure payment of all monies and liabilities which shall for the time being whether on or at any time after demand be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principle or surety including interest discount commission or other lawful charges and expenses which the Bank may in course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be compounded according to the usual mode of the Bank as well after as before any demand made or judgement obtained.

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

Barclays Bank Plc, UK Banking Service Centre, P O Box 299, Birmingham

Postcode B1 3PF

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

Andrew Woolford

BRETT-HOLT 138A CENTRAL ROAD WORCESTER PARK SURREY KT4 8HW

For official Use (02/06)
Mortgage Section

TUESDAY



AF50PENK

A07

03/11/2009

77

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Unit 3, Kimpton Link Business Centre, 40 Kimpton Road, Sutton, SM3 9QP filed under title number SGL615731

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 2/11/2009

On behalf of company

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

Notes

+delete as 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 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



**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT**

No: 18842 of 2009



Mr Registrar Baister

In the Matter of Techtools (Morden) Ltd

and

In the Matter of the Companies Act 1985

UPON THE APPLICATION by Claim dated the 22nd September 2009 of the above-named company

AND UPON HEARING solicitor for the Claimant

AND UPON READING THE EVIDENCE

AND the Court being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 395 of the above-mentioned Act a Legal Charge hereinafter mentioned together with the prescribed Particulars thereof was due to inadvertence and that it is just and equitable to grant relief

IT IS ORDERED pursuant to Section 404 of the said Act that the time for delivering to the Registrar of Companies for Registration the Legal Charge dated 18th May 2009 and made between Techtools (Morden) Limited (the Mortgager) of the one part and Barclays Bank Plc (the Bank) of the other part of certain land and property known as Unit 3, Kimpton Link Business Centre, 40 Kimpton Road, Sutton, Surrey, SM3 9QP to secure payment of all monies and liabilities which shall for the time being and whether on or at any time after demand be due owing or incurred to the Bank by the Mortgager whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained hereunder together with the prescribed Particulars thereof is hereby extended to the 5th November 2009

AND IT IS ORDERED THAT the Claimant do deliver an Office Copy of this Order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any person acquired during the period between the date of the creation of the said Legal Charge and the date of its actual registration

Dated: 15th October 2009

To : Brett Holt Solicitors
DX 200800
Worcester Park

Ref: 2/HAT002/2





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1647094
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 18 MAY
2009 AND CREATED BY TECHTOOLS (MORDEN) LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 3 NOVEMBER
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 NOVEMBER
2009

D. Seab.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES