COMPANIES FORM No. 395

Particulars of a mortgage or charge

F/T 009443/13

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

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)

Name of company

For official use

Company number

01993403

Date of creation of the charge

*DALE SHEETMETAL LIMITED

9TH JULY 2009

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

CHATTEL MORTGAGE AND DUPLICATE

Amount secured by the mortgage or charge

NINETY THOUSAND POUNDS (£90,000.00)

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

BERKELEY BURKE TRUSTEE COMPANY LIMITED, DAVID JOHN DALE AND RUTH EDITH MARY DALE, BERKELEY BURKE HOUSE, REGENT STREET, LEICESTER.

Postcode LE1 7BR

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

Bowser Ollard & Bentley 15 South Brink Wisbech Cambs PE13 1JL DX 41353 Wisbech BRB/DALE

Time critical reference

For official use (02/2006) Mortgage Section

Post room



PMO 18/07/7009 COMPANIES HOUSE

Short-particulars of all the property mortgaged or charged

- 1. the Chattels and the Documents
- 2. the benefit of all contracts and agreements including all conditions and warranties entered into at any time relating to the title merchantable quality fitness for purpose description condition operation use servicing maintenance or repair of the Chattels
- 3. the full benefit of all insurances from time to time in force in relation to the Mortgaged Property

3. any money payable to the Borrower for or in connection with a disposal by way of sale or otherwise of the Chattels including any deposit sum on account or instalment

THE SCHEDULE

All those items set out hereunder and a Panel Folder with all ancillary equipment

Rainer 3000 Top Punch Press HP

Punch Press Rainer

Edwards Pearson Press

Press Deposit

Punch Press

Particulars as to commission allowance or discount (note 3)

Date 17TH JULY 2009

On behalf of [company] [montgagee/chargee] +

charge. (See Note 5) + Delete as

in respect of each register entry for a mortgage or

Please do not

Please complete legibly, preferably

in black type or

bold block lettering

write in this margin

+ Delete as appropriate

A fee is payable to Companies House

Notes

Signed

- 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.

- 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**.
- The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.

VEZ 7 Spa Road, London SE16 3QQ.

2006 Edition 2.2006



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1993403 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 9 JULY 2009 AND CREATED BY DALE SHEETMETAL LIMITED FOR SECURING £90,000.00 DUE OR TO BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 JULY 2009





