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CHFP025

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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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1111

02460071

Name of company

* Plytech UK Limited whose registered office is at 3 Acorn Business Centre,
North Harbour Road, Cosham, Portsmouth PO6 3TH (the Lessee)

Date of creation of the charge

24 April 2009

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

Rent Deposit Agreement (the Deed.)

Amount secured by the mortgage or charge

1 The payment of all rents and other sums due from the Lessee to the Lessor under
the lease (including such sums as are payable either for the purpose of making good
such loss) or the following:

(a) to make good any non-payment of any rents or other sums due from the Lessee
under the Lease or to make good any loss damage or expense suffered by the Lessor
in consequence of any other breach of any of the covenants on the part of the
Lessee contained in the Lease;

(b) to make good any loss damage or expense suffered by the Lessor in consequence of
the forfeiture of the Lease or of the Lease being disclaimed or otherwise
terminated by virtue of the liquidation or bankruptcy of the Lessee (including
without prejudice to the generality of the foregoing any loss or damage for which
the Lessor may prove in the winding up of the Lessee pursuant to Section 178(6) or
Section 315(5) of the Insolvency Act 1986);

Continued on page 2 of continuation sheet 1

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

Hargreaves Investment Properties Limited whose registered office is at
Brookfield, Lyminster Road, Lyminster, Nr Littlehampton, West Sussex,
company registration number 2547050 (the Lessor)

Postcode BN17 7QN

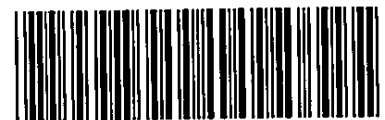
Presentor's name address and
reference (if any): *CFW1/CFW1*

Bond Pearce LLP
Oceana House
39-49 Commercial Road
Southampton
SO15 1GA

For official Use (06/2005)
Mortgage Section

Post room

WEDNESDAY



AXA9J9FX

A27

29/04/2009

143

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

2 The Lessee with full title guarantee charges and assigns absolutely and agrees to charge and assign absolutely to the Lessor all of its rights, title and interest in and to the monies from time to time credited to and for the time being standing to the credit of the Account as a continuing security for the Secured Obligations.

DEFINITIONS

In this form the following words have the following meanings:

the Account means the bank or other account from time to time into which the Sum is deposited or (as the case may be) transferred by the Lessor the details of which shall be notified to the Lessee;

the Lease means the lease dated 24 April 2009 between the Lessor and the Lessee together with all other documents supplemented thereto (including covenants contained in any licence granted by the Lessor prior to the date of the Deed);

Continued on page 4 of continuation sheet 1;

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lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Bond Lene LLP

Date 28 April 2009

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

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**Particulars of a mortgage or charge
(continued)**

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binding margin

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company Number

02460071

Name of Company

Plytech UK Limited (~~the Lessee~~)

~~XXXXXX~~

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(c) the payment of all legal and other costs, charges and expenses incurred by the Lessor in relation to any such non-payment of rent or other sums breach of covenant loss damage or expense on a full indemnity basis.

(Secured Obligations)

*Please complete
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

*Please complete
legibly, preferably
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bold block lettering*

the Property means Unit B1, (North) Hamilton Business Park, Botley Road, Hedge End, Hampshire;

the Sum means £21,000 per annum and shall include any balance thereof from time to time outstanding after any reduction or increase under the Deed.

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2460071
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 24
APRIL 2009 AND CREATED BY PLYTECH U.K. LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO HARGREAVES INVESTMENT PROPERTIES
LIMITED UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 29 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 MAY 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES