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CHFP004

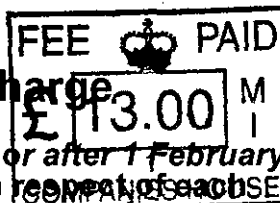
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legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £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



# 395

Company number

For official use

6

02944366

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

Name of company

\* WILLIAM OLD INTERNATIONAL LIMITED

Date of creation of the charge

7 MARCH 2006

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE NOW AND IN THE FUTURE

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

BANK OF BARODA

30B COMMERCIAL ROAD

LONDON

Postcode

E1 1LN

Presentor's name address and  
reference (if any) :BALSARA & CO.  
1 CRANE COURT  
FLEET STREET  
LONDON EC4A 2EJ  
REF: JD6852

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room

A07  
COMPANIES HOUSE

\*A896RDJK\*

569  
08/03/2006

Short particulars of all the property mortgaged or charged

1) By way of Legal Charge:

All the Property at Land adjoining Park Farm, Duck's Hill Road, Northwood, Middlesex HA6 2NP, (Title Number AGL 147220).

2) By way of a fixed Charge:

(a) All rental income present or future and whether payable now or in the future and the proceeds of any sale lease or any other disposition of the Property and all rights and claims of the mortgagor against all lessees, sub-lessees, licensees or occupiers of the property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing in this sub-clause shall constitute the Bank as a mortgagee in possession.

(b) The fixed plant machinery and fixtures now or hereafter fixed upon the Property.

(c) All the goodwill of the trade or business (if any) carried on by the Mortgagor at the Property and benefit of all licences held in connection with the said trade or business.

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Particulars as to commission allowance or discount (note 3)

Signed

Date 7/3/06

On behalf of

Bank of Boroda

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

+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,

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CHFP004

**COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)**  
**Particulars of a mortgage or charge**  
**(continued)**

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

Company number

02944366

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

Name of company

**WILLIAM OLD INTERNATIONAL LIMITED**

**Limited \***

\* delete if  
inappropriate

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

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Amount due or owing on the mortgage or charge (continued)

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

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black type or bold  
block lettering

Short particulars of all the property mortgaged or charged (continued)

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bold black  
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(d) All those the book debts and other moneys which now are or may hereafter become owing to the Mortgagor in connection with the said trade or business.

(e) All capital profits and other moneys received by the Mortgagor in respect of the said trade or business.

3. Assigns absolutely to the Bank:

(a) the benefit of all covenants and rights affecting or concerning the Property.

(b) the full benefit of all contracts entered into by or with the Mortgagor in respect of the said trade or business.

(c) the benefit to the Mortgagor of all rights and claims to which the Mortgagor is now or may in the future become entitled in relation to the Property including (but without limitation) all rights and claims of the Mortgagor against all persons who now become lessees sub-lessees licensees or occupiers of the whole or any part or parts of the Property and all guarantors and sureties for the obligations or any such person.

4. By way of floating Charge:

(a) all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Property.

(b) all other property assets and rights of the mortgagor not effectively charged above both present and future.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02944366

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th MARCH 2006 AND CREATED BY WILLIAM OLD INTERNATIONAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF BARODA WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MARCH 2006.

P.  
Ram



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES