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COMPANIES FORM No. 395

✓ 00400134

395

CHWP000

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this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

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



3337119

Name of company

* insert full name
of Company

* CAPE INDUSTRIAL SERVICES LIMITED

Date of creation of the charge

✓ 25 November 2008

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

04 Mortgage

Amount secured by the mortgage or charge

£53,007.13 and all other sums due to the mortgagee by the company on any account.

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

✓ Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited

Churchill Plaza, Churchill Way,

Basingstoke, Hampshire

Postcode RG21 7GP

Presenter's name address and
reference (if any) :H M Whitbourne, Legal Services
Barclays Mercantile Ltd
DX 3009, BASINGSTOKEFor official Use (02/06)
Mortgage Section

THURSDAY



A3020562

A70

27/11/2008

294

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items.

The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance.

XB

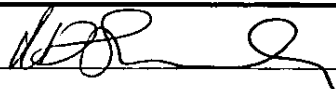
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 16th November 2008

On behalf of [company] [mortgagee/chargee]†

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 £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

SCHEDULE - THE GOODS

SAP Invoice Number	Purchase Order Number	Supplier Name	Supplier's Invoice Number	Invoice Date	Description	Serial Numbers
5100493751	4500233188	FORGECO LTD.	4532	08 August 2008	Band & Plate	
5100497071	4500234149	GEORGE ROBERTS (NORTH WEST) LTD	290293	22 August 2008	Castor Wheel (8" Rubber)	
5100499375	4500234259	ABERDEEN TOOL RENTAL LTD	314138	02 September 2008	Graco Nxt Xtreme Spray Unit 70.1	
5100505090	4500234259	ABERDEEN TOOL RENTAL LTD	314973	06 October 2008	Graco 30.1 Cart Washdown Unit	
						6RP2X3J, 7RP2X3J, 8RP2X3J, 9RP2X3J, BRP2X3J, CRP2X3J, DRP2X3J, FRP2X3J, GRP2X3J, JRP2X3J
5100499170	4500234481	DELL COMPUTERS PRESCO	840122691 5	27 August 2008	10 x Optiplex 755 SF: Intel Pentium Dual Core E2180	
5100498757	4500234733	COMPONENTS LTD.	37329	28 August 2008	Screw Jack 660mm 40 x 2.5M "Orange" Steel Ladder, 216 x	
5100499194	4500235087	LADDER AND FENCING IND. LTD.	24347	05 September 2008	3.0M "Orange" Steel Ladder 118 x 4.0M "Orange" Steel Ladder, 29 x	
5100499703	4500235087	LADDER AND FENCING IND. LTD.	24385	09 September 2008	5.0M "Orange" Steel Ladder	
5100499263	4500235125	COMPONENTS LTD.	37363	03 September 2008	4000 x Board Retaining Clamp 72 x Aluminium Beam H/D 6.1M, Beam Spigots, 12 x	
5100501829	4500236158	SCAFFOLD & CONSTRUCTION PRODUCTS LT	65966	17 September 2008	50/60 Tablift Beam Locking Pins	
5100501563	4500236363	PRESCO COMPONENTS LTD.	37422	18 September 2008	1000 x Base Plate 5mm S/C	
5100503604	4500236641	PRESCO COMPONENTS LTD.	37441	23 September 2008	2000 x Base Plate 5mm S/C	
5100505676	4500238071	COMPONENTS LTD.	37521	09 October 2008	200 x Screw Jack 660mm 208 x Horizontal 1.3. Cuplok, 312 x	
5100505831	4500238075	SGB BRANCH OPERATIONS	810048992	08 October 2008	Horizontal 1.8mm Cuplok	
5100505832	4500238075	SGB BRANCH OPERATIONS	810048991	08 October 2008	121 x Horizontal 1.8m Cuplok	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3337119
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 25
NOVEMBER 2008 AND CREATED BY CAPE INDUSTRIAL
SERVICES LIMITED FOR SECURING £53,007.13 AND ALL OTHER
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 27 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 NOVEMBER
2008

DX/Sc



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES