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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 £10 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

137729

3660791

Name of company

\* Avondale Ceramic Tiles Limited

Date of creation of the charge

7-3-02

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

Rent Deposit Deed

Amount secured by the mortgage or charge

All monies due from the Company:-

(a) to pay any rents or other sums due to the Mortgagee under a lease  
of the premises situate at and known as Unit Y1 Kingsditch Trading  
Estate, Cheltenham referred to in the Rent Deposit Deed;

(b) to make good any loss or damage suffered by or to pay any other  
sums properly due to the Mortgagee as a result of any breach by the  
Company of any of its obligations under that lease, on a full indemnity  
basis;

(c) to pay any future rents or other sums which would have been payable  
to the Mortgagee under that lease but for any forfeiture or disclaimer  
of the lease before the date on which it expires

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

Precis (1896) Limited whose registered office is at 21 Devonshire  
Street, London

Postcode

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

Hammond Suddards Edge  
7 Devonshire Square  
Cutlers Gardens  
London  
EC2M 4YH

Time critical reference

For official Use  
Mortgage Section

Post room

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COMPANIES HOUSE

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0236  
21/03/02

Short particulars of all the property mortgaged or charged

The sum from time to time standing to the credit of:-

(a) a deposit account at Bank of Scotland of West End Office, Cockspur Street, London;

(b) any other account with any other institution to whom that sum may be transferred in accordance with the Rent Deposit Deed;

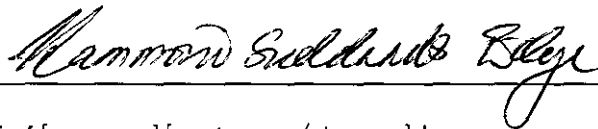
In the name of Hemingway Properties Limited Rent Deposit Account and all interest and other sums credited to either such account in accordance with the Rent Deposit Deed.

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 07 March 2002

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

A fee of £10 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 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03660791

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 7th MARCH 2002 AND CREATED BY AVONDALE CERAMIC TILES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PRECIS (1896) 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 21st MARCH 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MARCH 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

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