

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

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

10

04622023

Name of company

*
ISA TRADING LIMITED

Date of creation of the charge

20TH DECEMBER 2006

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

4. (a)
4. (b)(i)
4. (b)(ii)

See fax attached.

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

KEY FINANCE GROUP LIMITED, CALDER & CO, 1 REGENT
STREET, LONDON

Postcode SW14 4NW

Presenter's name address and
reference (if any):JENNIFER MARTIN
ANNEX COURT, FERRYWORKS
SUMMER ROAD, THAMES DITON,
SURREY, KT7 0QS.For official Use (02/06)
Mortgage SectionPMO 10/01/07 813
PHEX300K
COMPANIES HOUSE

Time critical reference

A14 09/01/2007 686
AEHEQM2X
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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bold block lettering

OFFICE FURNITURE, FREESTANDING BINS,
SPEAKERS, & IT AS DESCRIBED IN CHATTEL MORTGAGE
SCHEDULE REFERENCE NO. KF964 Sch 2.

Particulars as to commission allowance or discount (note 3)

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

Signed

J. Standing

Date

8th JANUARY 2007.

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

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

M

COMPANIES FORM No. 395

395

CHWP000

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bold black lettering* Insert full name
of Company**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

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04622023

Name of company

*
ISA TRADING LIMITED

Date of creation of the charge

20TH DECEMBER 2006

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

CHattel MORTGAGE

Amount secured by the mortgage or charge

<p>Clause 1.</p> <p>The Company hereby covenants with the Mortgagee to pay to the Mortgagee on demand all moneys and discharge all liabilities which now are or any time hereafter may be due, owing or incurred from or by the Company to the Mortgagee and for which the Company may be or become liable to the Mortgagee on any current or other account or in any manner whatsoever and whether actual or contingently and whether as principal or surety and whether alone or jointly with any other person and in whatever name, style or form TOGETHER WITH discount, commission, charges, legal and other costs and expenses incurred or charged according to the usual practice of the Mortgagee with similar accounts.</p>
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Names and addresses of the mortgagees or persons entitled to the charge

KEY FINANCE GROUP LIMITED, CALDER & CO, 1 REGENT STREET,	
LONDON	
Postcode	SW1Y 4NW

Presenter's name address and
reference (if any):
JENNIFER MARTIN
PANNICK COURT, PERRY WORKS,
SUMNER ROAD, THAMES DITTON,
SURREY, KT7 00T

For official Use (02/06)
Mortgage Section

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

OFFICE CHAIRS, DESKS, FILING CABINETS, CONFERENCE
TABLE, DELL PC, DELL SERVERS, HP PRINTERS, SCANNERS,
& BINS AS DESCRIBED IN CHATTEL MORTGAGE
SCHEDULE REFERENCE NO. KP664 SCH1.

Please do not
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this margin

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bold black lettering

Particulars as to commission allowance or discount (note 3)

Signed

G. P. Sandhu

Date 28th JANUARY 2007

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

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

* delete as
appropriate

Notes

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- 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.
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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04622023

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 20th DECEMBER 2006 AND CREATED BY ISA TRADING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KEY FINANCE GROUP LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JANUARY 2007.

Drawn



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES