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COMPANIES FORM No. 395

395

CHWP000

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this margin

Please 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

108415 / 13

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

For official use

Company number

3

5199458

From Deed

Name of company

* insert full name
of Company

* DORCHESTER PLUMBING SUPPLIES LIMITED

Date of creation of the charge

22 AUGUST 2008

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE INITIAL DEPOSIT OF £3,250 00

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

JOHN HEDLEY HAWARD

2 BROOK CLOSE CHARMINSTER DORSET

Postcode DT2 9RA

Presenter's name address and
reference (if any)

BATTENS
DX 100503
YEDEVIL

Time critical reference

MOD

For official Use (02/06)
Mortgage Section

Post room

THURSDAY



AOILU2NK

A42

28/08/2008

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Initial Deposit of £3,250 placed in the Account The Account being the interest earning deposit account opened by the Lessor, John Hedley Haward of 2 Brook Close Charminster, Dorchester Dorset at Barclays Bank Plc of 10 South Street Dorchester Dorset DT1 1BT on or before the day of the Rent Deposit Deed in which the Lessor placed the Initial Deposit

Dorchester Plumbing Supplies Limited ("the Lessee") as beneficial owner charges to John Hedley Haward ("the Lessor") by way of fixed charge all its interest in the Account and the Deposit Balance as security for the payment or reimbursement (as the case may be) to the Lessor of the Liabilities in accordance with the Rent Deposit Deed dated 22 August 2008 and entered into between the Lessor and Lessee ("the Deed") until such time as

- (1) the release of the Rent Deposit in accordance with Clause 7 of the Deed or,
- (2) As security for money payable to the Lessor in the event of default

The Lessee covenants with the Lessor that it shall execute any document or take any action which the Lessor reasonably requires in order to perfect the security referred to in Clause 8 2 of the Deed The Security referred to in Clause 8 2 is in addition to and is not to merge with prejudice affect or be affected by any other security interest of the Lessor as regards the Lessee

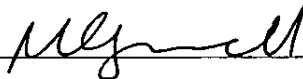
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 22 AUGUST 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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5199458
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 22
AUGUST 2008 AND CREATED BY DORCHESTER PLUMBING
SUPPLIES LIMITED FOR SECURING £3,250.00 DUE OR TO
BECOME DUE FROM THE COMPANY TO JOHN HEDLEY
HAWARD WAS REGISTERED PURSUANT TO CHAPTER 1 PART
XII OF THE COMPANIES ACT 1985 ON THE 28 AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 AUGUST 2008

Handwritten signature



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES