

# M

COMPANIES FORM No. 395

# 395

CHWP000

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write in  
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legibly, preferably  
in black type, or  
bold block lettering

## 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

000130/13

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

For official use

Company number

S

05201751

Name of company

\* insert full name  
of Company

\* ABT Power Ltd

Date of creation of the charge

20-Jul-08

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

All asset debenture

Amount secured by the mortgage or charge

All amounts due or that shall become due to any of the secured parties, as defined in the deed of debenture, under any trade finance, factoring, discounting or client agreement entered into now or at any future date and any revision thereof

+ , 0

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

FG Trade Finance Ltd ,45-47 Station Road, Gerrards Cross, Buckinghamshire

Postcode SL9 8ES

Presenter's name address and  
reference (if any)

AS ABOVE

For official Use (02/00)  
Mortgage Section

FRIDAY



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01/08/2008

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COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

As per attached novation

Please do not  
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*Please complete  
legibly, preferably  
in black type, or  
bold block lettering*

Particulars as to commission allowance or discount (note 3)

Signed

Date

31/07/08

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 £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.

The Company with full title guarantee hereby charges in favour of the Securityholder with the payment of the monies hereby secured as follows

a fixed charge by way of legal mortgage on all and any freehold and leasehold property now vested in the Company (including land of which the Company is registered Proprietor at HM Land Registry details of which are set out in the Third Schedule hereto) together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time therein or thereon,

a fixed charge on all the goodwill and unpaid and/or uncalled capital for the time being of the Company and/or all other (if any) the freehold and leasehold property hereafter vested from time to time in the future in the Company,

a fixed charge upon all stocks and shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with the Securityholder and the property mentioned in such documents,

a fixed charge on all the Book Debts and other Debts of the Company both present and future including things in action which may give rise to such Book Debts and other Debts sold by the Company and purchased by the Securityholder in accordance with the Financing Agreement and not repurchased by the Company pursuant to the provisions thereof),

a floating charge on all the undertaking and all the property rights and assets of the Company whatsoever and wheresoever both present and future not subject to a fixed charge hereunder

01795



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

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

**COMPANY NO. 5201751  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ALL ASSET DEBENTURE DATED  
20 JULY 2008 AND CREATED BY ABT POWER LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE SECURED PARTIES 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 1  
AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 AUGUST 2008

*PA*  
*12*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES