

719405/26

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COMPANIES FORM NO. 395

Particulars of a mortgage or charge**395**

CHFP004

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2

05212852

Name of company

D1 Oils plc

Date of creation of the charge

5 January 2007

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

Rent Security Deed

Amount secured by the mortgage or charge

All monies due from the Company to the Chargee under the terms of a Lease dated 25 October 1988 made between UML Limited (1) Lubrizol Limited (2) in respect of premises known briefly as Dock Road South Bromborough Wirral Merseyside.

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

Grammont Properties Limited

Roxburghe House 273-287 Regent Street London

Postcode W1B 2 4A

Presenter's name and address and
reference (if any):Michael Conn Goldsobel
24 Queen Anne Street
London W1G 9AX
PIL/ML/P213

Time critical reference

For official Use
Mortgage Section

Post room

THURSDAY



A15

ACDP8M4M
11/01/2007
COMPANIES HOUSE

24

Short particulars of all the property mortgaged or charged

Eighteen thousand five hundred and six pounds .25p (£18,506.25).

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)

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Signed



Date 9 January 2007

On behalf of 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 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 CF4 3UZ, DX: 33050 Cardiff

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05212852

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEED DATED THE 5th JANUARY 2007 AND CREATED BY D1 OILS PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GRAMMONT PROPERTIES 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 11th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 2007.

Handwritten signature



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —