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COMPANIES FORM No 395

Particulars of a mortgage or charge

CHWP000

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 margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

4

06495417

Name of company

* insert full name
of Company

* ALLEN GEARING SOLUTIONS LIMITED

Date of creation of the charge

1ST SEPTEMBER 2008

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

DEBENTURE

Amount secured by the mortgage or charge

£1,000,000 + JAT

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

ECF ASSET FINANCE PLC, SANDFIELD HOUSE,

KINGS CLOSE, WATER LANE, WILMSLOW

Postcode SK9 5AR

Presentor's name address and
reference (if any)ECF ASSET FINANCE PLC
Sandfield House
Kings Close
Water Lane
Wilmslow SK9 5AR

Time critical reference

For official Use
Mortgage Section

Post room

THURSDAY



ALOW42UR

A47

04/09/2008

130

COMPANIES HOUSE


Short particulars of all the property mortgaged or charged

"Payment and discharge of all liabilities including all costs, expenses and charges incurred A legal mortgage on all estate and interest in any freehold or leasehold property and all machinery, equipment, vehicles and right title and interest in all stock, shares, debentures, bonds and other securities and all book debts as a floating charge on all undertakings and assets"

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  **R C JACKSON**
MANAGING DIRECTOR Date 1st SEPTEMBER 2008

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

On behalf of [company][mortgagee/chargee]† **ELF ASSET FINANCE PLC**

† 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 -



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6495417
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 1
SEPTEMBER 2008 AND CREATED BY ALLEN GEARING
SOLUTIONS LIMITED FOR SECURING £1,000,000 AND ALL
OTHER MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ECF ASSET FINANCE PLC WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 4 SEPTEMBER 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 SEPTEMBER
2008**

PO



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**