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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

CHWP000

**A fee of £13 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 lettering*

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

For official use

Company number

3

03095801

Name of company

\* insert full name of Company

\* MOS METAL STEEL LIMITED

Date of creation of the charge

20 FEBRUARY 2008

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

LETTER OF PLEDGE

Amount secured by the mortgage or charge

ALL MONEY OBLIGATIONS AND LIABILITIES WHETHER ACTUAL OR CONTINGENT NOW OR HEREAFTER DUE OWING OR INCURRED TO INCLUDE ALL INTEREST COMMISSION FEES AND OTHER CHARGES AND ALL LEGAL AND OTHER COSTS AND EXPENSES

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

BANQUE CANTONALE DE GENEVE  
QUAI DE L'ILE 17, CASE POSTALE 2251, 1211 GENEVE 2, SWITZERLAND  
Postcode

Presenter's name address and reference (if any)

WATERSON HICKS  
130 FENCHURCH STREET  
LONDON EC3M 5LY JFW/1549-1

For official Use (0)  
Mortgage Section

THURSDAY



\*AV759XL8\*

A40

28/02/2008

353

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

ALL NEGOTIABLE INSTRUMENTS AND ALL PRODUCE AND GOODS AND ALL BILLS OF LADING WARRANTS DELIVERY ORDERS WHARFINGERS' OR OTHER WAREHOUSE KEEPERS' CERTIFICATES OR RECEIPTS AND ALL DOCUMENTS OF TITLE AND/OR DOCUMENTS ENTITLING POSSESSION WHATSOEVER AND THE PRODUCE AND GOODS TO WHICH THE SAME RELATE

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)

[Empty box for commission allowance or discount]

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

Signed 

Date 27 FEBRUARY 2008

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

† 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. 3095801  
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LETTER OF PLEDGE DATED 20  
FEBRUARY 2008 AND CREATED BY MOS METAL STEEL  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO BANQUE CANTONALE DE  
GENEVE ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 28 FEBRUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2008



PJ

