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CHFP041

COMPANIES FORM No. 395

100762

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

FEE £ 13
COMPANIES HOUSE

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

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

* Insert full name of company

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

For official use Company number

2

05429693

Name of company

* North West Supplies Limited

Date of creation of the charge

10th November 2006

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

CHARGE by way of Deed

Amount secured by the mortgage or charge

All present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and whether originally incurred by the Company, the Chargor or by some other person) of the Company and/or the Chargor to Commercial First Business Limited, or any beneficiary referred to in the Charge, and all costs, charges and expenses incurred by Commercial First Business Limited in connection with the preservation protection or enforcement of their rights under, and/or the security constituted by, the Charge.

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

COMMERCIAL FIRST BUSINESS LIMITED
of Lutea House, The Drive, Great Warley, Brentwood, Essex
Postcode CM13 3BE

Presenter's name, address and reference (if any):

Stanmore Law Practice
Lutea House, The Drive
Great Warley, Brentwood
Essex, CM13 3BE
DX 148521 Brentwood 7

For official use

Mortgage section	Post room
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A24 728
COMPANIES HOUSE 17/11/2006

Time critical reference

Short particulars of all the property mortgaged or charged

1. The ~~freehold~~ land and property known as North West House, Llwyn Onn Industrial Estate, Amlwch, Gwynedd, LL68 9BQ including all buildings fixtures and fittings on that property.
2. The Related Rights and the goodwill of any business conducted from the Property by way of fixed charge; and
3. All present and future assets of the Mortgagor (to the extent not already charges pursuant to Clause 1(a) or (b)) by way of floating charge.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed Stanmore Law Practice

Date 13th November 2006

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. 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.

FILE COPY



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

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

COMPANY No. 05429693

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 10th NOVEMBER 2006 AND CREATED BY NORTH WEST SUPPLIES LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COMMERCIAL FIRST BUSINESS LIMITED ON ANY ACCOUNT WHATSOEVER 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 17th NOVEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st NOVEMBER 2006.

Dx angele



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES