



CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

128899/13

Please do not write in this margin

Please 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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

03975999

Name of company

\*ALSTEC LIMITED

Date of creation of the charge

15TH NOVEMBER 2007

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

RENT DEPOSIT AGREEMENT

Amount secured by the mortgage or charge

By way of first fixed charge as continuing security the performance of the Company's obligations under the lease ("the Lease") made the 15th November 2007 between the Chargee as Landlord (1) and the Company as Tenant (2) in relation to Unit 6B Midas House Calleva Park Aldermaston Berkshire and any deed licence consent or other instrument supplemental to the Lease or by which the Lease may be varied and also the performance by the Company of its obligations under the Rent Deposit Agreement made the 15th November 2007 between the Chargee (1) and the Company (2) and the payment to the Chargee of all monies losses costs charges damages and expenses due to or suffered or incurred by the Chargee in consequences of or arising from or in relation to any of the following Events of Default -
1 the non-payment or late payment of the whole or any part of the rents or interest or other sums for the time being or from time to time reserved by or payable under the Lease or any other breach non-observance or non-performance of any of the covenants agreements or obligations on the part of the Company or conditions contained in the Lease, or
2 any loss or damage being suffered by the Chargee in consequence of the forfeiture of the Lease or of the Lease being disclaimed or otherwise terminated by virtue of the liquidation or bankruptcy of the Company or by virtue of the appointment of a receiver administrator or administrative receiver of the Company or otherwise (including without limitation any injury for which the Chargee may prove in the winding up of the Company pursuant to the Insolvency Act 1986) or Cont'd

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

Gary Paul Smith & Christine Smith as Trustees of the GP Smith Grandchildren's Settlement 2004 "Cwm Eithin" Gorse Hill Road Virginia Water Surrey
Postcode GU25 4AS

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

Clifton Ingram LLP
22-24 Broad Street
Wokingham
Berkshire RG40 1BA
DX33500 Wokingham
13391/466/WJA

Time critical reference

For official use (02/2006) Mortgage Section Post room SATURDAY [Barcode] \*AXSQ5UQE\* A19 17/11/2007 585 COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

A deposit of £3,750 00 (including any balance thereof for the time being outstanding after any reduction of or addition to the deposit pursuant to the Agreement) and the Company's interest in the clearing bank or building society deposit account in which the deposit shall be held by the Chargee

Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

Date 15th November 2007

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

CLIFTON INGRAM L.L.P. SOLICITORS 22-24 BROAD STREET WOKINGHAM WOKINGHAM RG40 1BA

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 CF4 3UZ

## Particulars of a mortgage or charge (continued)

Please do not  
write in this  
margin

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

03975999

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

Name of company

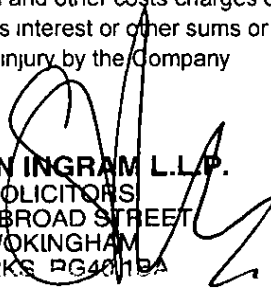
ALSTEC LIMITED

Limited\*

\*Delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

3 the Chargee incurring or suffering any legal and other costs charges damages and expenses in relation to any such non-payment or late payment of rents interest or other sums or any such breach non-observance or non-performance of covenant loss damage or injury by the Company

  
CLIFTON INGRAM L.L.P.  
SOLICITORS  
22-24 BROAD STREET  
WOKINGHAM  
BERKS RG40 1BA

FILE COPY



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

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

COMPANY No 03975999

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT AGREEMENT DATED THE 15th NOVEMBER 2007 AND CREATED BY ALSTEC LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GARY PAUL SMITH & CHRISTINE SMITH AS TRUSTEES OF THE GP SMITH GRANDCHILDREN'S SETTLEMENT 2004 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 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd NOVEMBER 2007

*DX - Car*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES