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CHFP004

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

* insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



03606747

395

21
10
034713

Name of company

* TEW (CONSTRUCTION) LIMITED

Date of creation of the charge

4 January 2000

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

LEASE

Amount secured by mortgage or charge

£3,771.00

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

Lowshire Properties Limited of The Old Brickworks, Church Road, Harold Wood,
Romford, Essex
Postcode RM3 0JA

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

Tolhurst Fisher
Trafalgar House
8/10 Nelson Street
Southend on Sea
Essex SS1 1EF (RNB/Low1-18)

Time critical reference

For official Use
Mortgage Section

Post room



COMPANIES HOUSE

06/01/00

Short particulars of all the property mortgaged or charged

The sum of £3,771.00 which has been lodged with Lowshire Properties Limited as a deposit charged as security for the payment by the Company of all monies payable and as security for any breach of the Tenant's covenants in a Lease dated 4th January 2000 relating to Unit 5 Eckersley Road, Chelmsford, Essex.

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

Particulars as to commission allowance or discount (note 3)

None

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 5.1.2000

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 CF14 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. 03606747

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEASE DATED THE 4th JANUARY 2000 AND CREATED BY T E W (CONSTRUCTION) LIMITED FOR SECURING £3,771 DUE FROM THE COMPANY TO LOWSHIRE PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JANUARY 2000.

A large, stylized handwritten signature in black ink, consisting of several loops and a long vertical stroke.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE