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

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

2

03606747

Name of company

* insert full name of company

* TEW (CONSTRUCTION) LIMITED

Date of creation of the charge

10th November 2000

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

Lease

Amount secured by mortgage or charge

Three Thousand Seven Hundred and Seventy One Pounds (£3,771.00)

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

LOWSHIRE PROPERTIES LIMITED, THE OLD BRICKWORKS, CHURCH ROAD
HAROLD WOOD, ROMFORD, ESSEX
Postcode RM3 0JA

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

Tolhurst Fisher
DX 2811
Southend

Ref. RNB/LOW1-28

Time critical reference

For official Use
Mortgage Section

Post room



A09 *RNB/LOW1-28* 0317
COMPANIES HOUSE 14/11/00

Short particulars of all the property mortgaged or charged

Please do not write in this margin

The sum of £3,771.00 charges as security for the payment by the company of all monies payable by and in respect of any breach of the covenants on the part of the Tenant pursuant to a Lease dated 10th November 2000 made between Lowshire Properties Limited (1) and the Company (2)

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 13th November 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 10th NOVEMBER 2000 AND CREATED BY T E W (CONSTRUCTION) LIMITED FOR SECURING £3,771.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY (AS TENANT) TO LOWSHIRE PROPERTIES LIMITED (AS LANDLORD) UNDER THE TERMS OF THE LEASE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th NOVEMBER 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E

*DX
Law*