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COMPANIES FORM No. 395

Particulars of a charge

395

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 5)

For official use

Company number

[1][1][1][1]

02971661

Name of company

* SLEABOND LTD

* insert full name
of company

Date of creation of the charge

22ND AUGUST 2003

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

ASSIGNMENT

Amount secured by the charge

ALL MONIES DUE OR TO BECOME DUE AND THE DISCHARGE OF ALL
OBLIGATIONS AND LIABILITIES COVENANTED TO BE OR TO BECOME
DISCHARGED UNDER THE TERMS OF THIS ASSISNMENT AND CHARGE.

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

JCB FINANCE LIMITED, THE MILL, HIGH STREET, ROCESTER,
NR UTTOXETER, STAFFORDSHIRE

Postcode

ST14 5JW

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

MR J C HALL
TEL: 01889 594133
FAX: 01889 594131

For official Use
Mortgage Section



M

Time critical reference

Please do not
write in
this margin

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

ALL RIGHT TITLE INTEREST AND BENEFIT PRESENT AND FUTURE OF THE COMPANY IN THE LEASE (AS IS MORE PARTICULARLY DEFINED IN THE MASTER ASSIGNMENT AND CHARGE) INCLUDING ALL RIGHTS TO RECEIVE PAYMENTS OF WHATSOEVER NATURE THEREUNDER AND INCLUDING WITHOUT LIMITATION ALL RIGHTS TO SERVE NOTICES AND/OR MAKE DEMANDS THEREUNDER AND ALL RIGHTS OF ACTION IN RESPECT OF ANY BREACH THEREOF AND ALL RIGHTS TO RECEIVE DAMAGES OR OBTAIN RELIEF IN RESPECT THEREOF.

Particulars as to commission allowance or discount (note 3)

Signed

Daniel & Bryn-87

Date

27/8/03

On behalf of [company][chargee]†

JCB FINANCE LIMITED

† 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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Maindy, 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. 02971661

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 22nd AUGUST 2003 AND CREATED BY SLEABOND LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JCB FINANCE LIMITED 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 28th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st SEPTEMBER 2003.

P.C.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES