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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

CHFP021

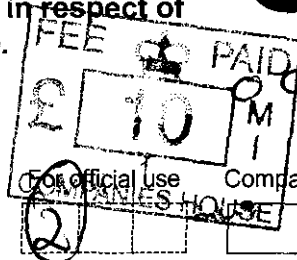
A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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



Company number

2728188

Name of company

* insert full name of Company

* **Open Seas (UK) Limited**

Date of creation of the charge

19/07/2004

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

Rent Security Deposit Deed

Amount secured by the mortgage or charge

£4,415.00 ("the Deposit")

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

Linde Hydraulics Limited

7 Nuffield Way

Abingdon, Oxon

Postcode

OX14 1RJ

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

**BrookStreet des Roches
DX 144160, Witney 2**

HP.Linde.Office

Time critical reference

For official Use
Mortgage Section

Post room



All its interest in the Deposit as security for the due performance and observance of the covenants agreements and conditions on the part of Open Seas (UK) Limited under the Lease of 21 May 2004 between (1) Linde Hydraulics Limited and (2) Open Seas (UK) Limited and all losses which Linde Hydraulics Ltd may incur by reason of or consequent upon any breach of those covenants agreements and conditions

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

BSDA

Date 19/07/2004

On behalf of ~~the company~~ [mortgagee/chargee]=

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

=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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02728188

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 19th JULY 2004 AND CREATED BY OPEN SEAS (UK) LIMITED FOR SECURING £4,415.00 DUE OR TO BECOME DUE FROM THE COMPANY TO LINDE HYDRAULICS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 2004.

A handwritten signature in dark ink, appearing to be 'DRA'.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES