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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 £13 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

5111

02568267

Name of company

\* Flight Logistics Group Limited ("the Company")

Date of creation of the charge

21 August 2009

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

Rent Deposit Deed (the "Deed")

Amount secured by the mortgage or charge

Any loss damage claim or expense suffered or sustained by the Chargee as a result of any breach by the Company of the Company's Obligations or as a result of the Chargee making good any such breach or as a result of the disclaimer or forfeiture of the Lease (as defined below) including without limitation any legal costs expenses incurred in obtaining and enforcing judgment for forfeiture and/or any order for possession any other professional costs and expenses and Value Added Tax on any of the foregoing (the "Loss")

"Company's Obligations": the payment of all sums payable by the Company and the observance and performance of all obligations by the Company pursuant to the provisions of the Lease and the Deed

"Lease": the lease dated 21 August 2009 made between the Chargee (1) and the Company(2) of the premises known as Global Logistics Centre Horton Road Poyle and includes any renewal or extension thereof and any document which is supplemental to or collateral with or entered into pursuant to such lease

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

Siemens Benefits Scheme Limited (Company no. 2543236) (the "Chargee") having its registered office at Faraday House, Sir William Siemens Square, Frimley, Camberley, Surrey, GU16 8QD

Postcode RG12 8PZ

Presentor's name address and  
reference (if any):  
CMS Cameron McKenna LLP  
Mitre House  
160 Aldersgate Street  
London  
EC1A 4DD

For official Use  
Mortgage Section

TUESDAY



\*L103GCW1\*

LD5

01/09/2009

150

COMPANIES HOUSE

Time critical reference

VIS/NAB/043844.00670

Short particulars of all the property mortgaged or charged

1. The Company with full title guarantee charges its interest in the Account (as defined below) from time to time by way of a first fixed charge in favour of the chargee as continuing security for the payment by the Company to the Chargee of any Loss.
2. The interest credited to the Account shall be accumulated and form part of the Account and shall stand charged to the Chargee in accordance with paragraph 1 above.

**NB:** The Company warrants to the Chargee that the Deposit (as defined below) is on the date of the Deed and will at all times be free from any charge or encumbrance save as created under the Deed.

**"Account":** the separate designated interest-bearing deposit account opened or to be opened by the Chargee in its name with such UK clearing bank as the Chargee shall in its sole discretion decide into which the Deposit is from time to time paid pursuant to the Deed and all monies (including interest and other accruals) from time to time standing to the credit of such account.

**"Deposit":** sixty two thousand pounds (£62,000) part of which being the sum of thirty one thousand pounds (£31,000) has been paid by the Company to the Chargee on the date of the Deed and the remaining thirty one thousand pounds (£31,000) is to be paid by the Company to the Chargee on the 29 September 2009

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 28 August 2009

On behalf of ~~XXXXXXXXXXXXXXXXXX~~ (chargee) †

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



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

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

**COMPANY NO. 2568267  
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 21  
AUGUST 2009 AND CREATED BY FLIGHT LOGISTICS GROUP  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO SIEMENS BENEFITS SCHEME  
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 1 SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 SEPTEMBER  
2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**