

# M

CHFP041

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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

Pursuant to section 395 of the Companies Act 1985

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



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

For official use Company number

8 12

2847780

Name of company

\* REFINED MP LIMITED ("THE COMPANY") ✓

Date of creation of the charge

11 JANUARY 2005 ✓

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

RENTAL ASSIGNATION (THE "CHARGE") ✓

Amount secured by the mortgage or charge

*T due from*

All banking and loan facilities made available to the Company by the Bank, including all sums of principal, interest and charges which are now and which may at any time become due to the Bank by Refined Estates Limited (incorporated under the Companies Acts registered number 4193995) whether solely or jointly with any other person, corporation, firm or other body and whether as principal or surety.

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

Anglo Irish Bank Corporation plc

10 Old Jewry, London (the "Bank") ✓

Postcode

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

Lindsays WS  
11 Atholl Crescent  
Edinburgh  
EH3 8HE  
Edinburgh - ED25  
(Ref: SGM/AWC/NI/861/1)

Time critical reference

Lindsays/SGM/NI/861/1

For official use  
Mortgage section

Post room

A10  
COMPANIES HOUSE

\*AH22R24P\*

0590

21/01/05

Com 395-1/2

## Short particulars of all the property mortgaged or charged

The benefit of all rents payable under the lease entered into between Malthurst Petroleum Limited, Malthurst Fuels Limited and Malthurst UK Limited dated 17 November 2003 and registered in the Books of Council and Session on 19 January 2004, together with such arrears (if any) existing at the date of the Charge, including (without limitation) all Value Added Tax (if any) payable on or in respect of the same, all interest as may from time to time be payable on such monies as provided for under the terms of the said Lease, all rights of action against tenants and guarantors in respect of rent and other monies payable as rent under the said lease (but excluding service charge) and all insurance monies payable in respect of loss of rents, excluding therefrom service charge, insurance monies (other than hereinbefore specified) and other monies payable by way of reimbursement under the said lease.

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date 19-1-05

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 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. 02847780

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENTAL ASSIGNATION DATED THE 11th JANUARY 2005 AND CREATED BY REFINED MP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND REFINED ESTATES LIMITED TO ANGLO IRISH BANK CORPORATION PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JANUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JANUARY 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —