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COMPANIES FORM No. 395

## Particulars of a mortgage or 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

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

5111

00495857

Name of company

\* GILFLEX LIMITED

Date of creation of the charge

18TH APRIL 1997

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

RENT DEPOSIT AGREEMENT RELATING TO PREMISES KNOWN AS FIRST FLOOR, UNIT 2,  
THE WATERMILL, COPPERMILL LOCK, HAREFIELD, MIDDLESEX

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY TO THE CHARGEES UNDER THE RENT DEPOSIT  
AGREEMENT REFERRED TO ABOVE ENTERED INTO PURSUANT TO THE TERMS OF A LEASE  
DATED 18TH APRIL 1997 AND MADE BETWEEN TBF THOMPSON ESTATES LIMITED(1)  
AND GILFLEX LIMITED (2)

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

TBF THOMPSON ESTATES LIMITED, THE WHITE HOUSE, CLIFTON MARINE PARADE,  
GRAVESEND, KENT

Postcode DA11 0EA

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

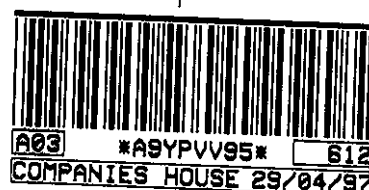
BRISTOWS COOKE & CARPMAEL  
DX 269 LONDON CHANCERY LANE

REF 253/F

For official Use

Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

ALL MONIES CONTAINED WITHIN AND FROM TIME TO TIME WITHDRAWN FROM THE INTEREST EARNING DEPOSIT ACCOUNT DESIGNATED "RENT DEPOSIT - FIRST FLOOR, UNIT 2, THE WATERMILL" IN THE NAME OF BRISTOWS COOKE AND CARPMAEL AT THE ROYAL BANK OF SCOTLAND PLC, CITY OFFICE, 67 LOMBARD STREET, LONDON EC3P 3DL

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

N/A

Signed Bristows Cooke & Carpmael

Date 28TH APRIL 1997

On behalf of [~~company~~][chargee]\*

\* delete as appropriate

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. 00495857

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 18th APRIL 1997 AND CREATED BY GILFLEX LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TBF THOMPSON ESTATES LIMITED UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th APRIL 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 1997.

A handwritten signature in ink, appearing to be 'D. J. ...'.

ILL. ATANK

for the Registrar of Companies

*Don  
30-4*



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