



S03145/213

395

CHFP041

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in this
margin**A fee of £13 is payable to Companies House in respect
of each register entry for a mortgage or charge**Please complete
legibly,
preferably in
black type or
bold black
letteringTo the Registrar of Companies
(Address overleaf – Note 6)

For Official Use

Company Number

10

00877859

Name of Company

AHLI UNITED BANK (UK) PLC ✓

* Insert full
name of
company

Date of Creation of the charge

28th April 2008 ✓

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

RENT DEPOSIT DEED 26

Amount secured by the mortgage or charge

All present and future obligations of the tenant under the Lease or the rent deposit deed
and/or financial liabilities of the tenant and/or an amount equivalent to the deposit balance
(Lease being the Lease dated 28th September 1990) 7

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

Cambard RTM Company Limited of Unit 5 5 Kensington Church Street London W8 4LD ✓

Postcode

Presenter's name, address and
reference (if any)Ingram Winter Green
DX 1055
LONDON/CHANCERY LANE ✓

REF GP/C360 11

Time critical reference

For official use
Mortgage section

FRIDAY



AKV94ZDE

A53

02/05/2008

190

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The deposit and its interest in the account specified in the Deed and all monies withdrawn from time to time in accordance with the deed

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 1 May 2008

On behalf of [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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 877859
CHARGE NO. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 28
APRIL 2008 AND CREATED BY AHLI UNITED BANK (UK) PLC
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CAMBARD RTM COMPANY 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 2 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 MAY 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES