

# M

COMPANIES FORM No. 395

347 808/10

## Particulars of a mortgage or charge

# 395

CHFP025

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

Please do not write in this margin

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

\* insert full name of Company

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

For official use

Company number

10

1556878

Name of company

\* XENON NETWORK SERVICES LIMITED ("the Company")

Date of creation of the charge

26 November 2002

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

Rent Security Deposit Deed ("the Deed")

Amount secured by the mortgage or charge

The due performance and observance of covenants agreements and conditions on the part of the Company under the lease ("the Lease") dated 26 November 2002 made between The Royal Bank of Scotland plc (as trustee of Schroder Exempt Property Unit Trust) ("the Landlord") (1) the Company (2) of the property known as Unit 2 Canon's Road Canon Industrial Park Milton Keynes for a term of 5 years from 11 October 2002 and all documents made supplemental or pursuant thereto and all losses cost and expenses which the Landlord may occur by reason of or consequent upon any breach of those covenants agreements and conditions including (but not limited to) those set out in clause 4 of the Deed. The Landlord is entitled to set off the Deposit (as later defined) against any sums owed to it under the Lease.

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

The Royal Bank of Scotland Plc whose registered office is at 36 St Andrew Square Edinburgh EH2 2YB and whose address for service is Trustee and Depositary Services (Ref: SEPUT) Drummond

Postcode

Presentor's name address and reference (if any):  
1829539/SJT/HXR

Wragge & Co  
55 Colmore Row  
Birmingham  
B3 2AS

Time critical reference

For official Use  
Mortgage Section



A45  
COMPANIES HOUSE

\*A90UIGJJ\*

0363  
07/12/02

Short particulars of all the property mortgaged or charged

The sum of £9294.25 together with any interest credited to the Deposit Account and any moneys received from the Company and added to the Deposit Account.

Deposit Account: such interest bearing deposit account opened at the Royal Bank of Scotland Plc Landlord's name and into which the deposit is paid by the Landlord or such other account in which for the time being the Deposit is held.

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)

Nil.

Signed

*W. J. J. J.*

Date

*6/12/02*

On behalf of [company]<sup>†</sup>

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

NOTES

† delete as appropriate

- 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

Company number

1556878

Name of company

\* insert full name  
of company

\* XENON NETWORK SERVICES LIMITED

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Company number

1556878

Name of company

\* insert full name  
of company

\* XENON NETWORK SERVICES LIMITED

Addendum 3/4

3. Names, addresses and description of the mortgagees or persons entitled to the charge (continued)

House 1 Redheughs Avenue Edinburgh E12 9JN (acting in its capacity as trustee of Schroder Exempt Property Unit Trust)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01556878

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 26th NOVEMBER 2002 AND CREATED BY XENON NETWORK SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc (ACTING IN ITS CAPACITY AS TRUSTEE OF SCHRODER EXEMPT PROPERTY UNIT TRUST) 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 7th DECEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th DECEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

*D. R.*