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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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£2002
55 252

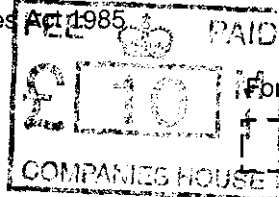
395

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

CHFP025

Pursuant to section 395 of the Companies Act 1985

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



Company number

1716114

Name of company

* PENDAX UK LIMITED

Date of creation of the charge

30TH NOVEMBER 2001

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

DEED OF RENT DEPOSIT DATED 30TH NOVEMBER 2001 SUPPLEMENTAL TO A LEASE DATED 30TH NOVEMBER 2001 RELATING TO UNIT 57 SUTTONS BUSINESS PARK, READING, BERKSHIRE

Amount secured by the mortgage or charge

THE WHOLE OR ANY PARTS OF THE RENTS RESERVED BY THE LEASE OR ANY MONEY (INCLUDING INTEREST) PAYABLE PURSUANT TO THE LEASE OR ANY EXPENSE INCURRED BY THE STANDARD LIFE ASSURANCE COMPANY OR DUE TO THE STANDARD LIFE ASSURANCE COMPANY IN CONSEQUENCE OF ANY FAILURE BY PENDAX UK LIMITED TO OBSERVE AND PERFORM THE COVENANTS AND OBLIGATIONS OF AND THE CONDITIONS BINDING PENDAX UK LIMITED CONTAINED IN THE LEASE.

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

THE STANDARD LIFE ASSURANCE COMPANY
STANDARD LIFE HOUSE
30 LOTHIAN ROAD
EDINBURGH

Postcode EH1 2DH

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

Herbert Smith
Exchange House
Primrose Street
London
EC2A 2HS

5040/30818700/UCM

Time critical reference

For official Use
Mortgage Section

Post room



A45
COMPANIES HOUSE

0791
06/12/01

Short particulars of all the property mortgaged or charged

ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF AN INTEREST BEARING ACCOUNT OPENED IN THE NAME OF THE STANDARD LIFE ASSURANCE COMPANY WITH A BANK OR OTHER INSTITUTION OF THE STANDARD LIFE ASSURANCE COMPANY'S CHOOSING OR SUCH OTHER ACCOUNT OR FUND ON THE MONEY MARKET AS THE STANDARD LIFE ASSURANCE COMPANY IN ITS ABSOLUTE DISCRETION MAY SELECT IN ACCORDANCE WITH A DEED OF RENT DEPOSIT DATED 30TH NOVEMBER 2001 AND MADE BETWEEN THE STANDARD LIFE ASSURANCE COMPANY AND PENDAX UK LIMITED WHEREIN IS HELD THE DEPOSIT BALANCE (AS THAT TERM IS DEFINED IN THE SAID DEED OF RENT DEPOSIT)

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

Herbert Smith

Date

3/12/01

On behalf of [xxxxxxx] 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01716114

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT SUPPLEMENTAL TO A LEASE DATED 30TH NOVEMBER 2001 RELATING TO UNIT 57 SUTTONS BUSINESS PARK, READING, BERKSHIRE DATED THE 30th NOVEMBER 2001 AND CREATED BY PENDAX UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE STANDARD LIFE ASSURANCE COMPANY UNDER THE SAID LEASE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th DECEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th DECEMBER 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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