

# M

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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**

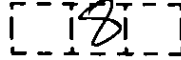
A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2086413

Name of company

\* Eurotek Office Furniture Limited

Date of creation of the charge

14 July 2009

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

Rent deposit deed dated 14 July 2009 ("the Deed")

Amount secured by the mortgage or charge

All Loss (as defined in the Deed) as a direct result of the tenant failing to pay the Rent in accordance with the lease of Ground and Lower Ground Floors Clover House 147/149 Farringdon Road London EC1 dated 14 July 2009 and made between Zurich Assurance Ltd (1) and Eurotek Office Furniture Limited (2)

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

Zurich Assurance Ltd of UK Life Centre Station Road Swindon Wiltshire

Postcode SN1 1EL

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

Lawrence Graham LLP  
4 More London Riverside  
London  
SE1 2AU

DXM/AX1088/67

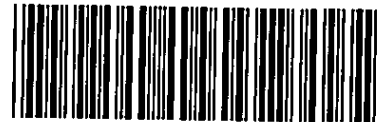
Time critical reference

For official Use (02/06)

Mortgage Section

Post room

FRIDAY



\*AS6JLBM9\*

A10

17/07/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

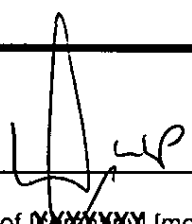
The Deposit (as defined in the Deed, being the sum of £33,781.25) and also the Company's interest in the Account (as defined in the Deed, being the account in which the deposit monies are held)

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)

Signed



Date 15.7.2009

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 2086413  
CHARGE NO. 8

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14  
JULY 2009 AND CREATED BY EUROTEK OFFICE FURNITURE  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ZURICH ASSURANCE LTD  
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 17 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JULY 2009

PO  
JGL



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES