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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

* TASKFORCE (LONDON) LIMITED

Date of creation of the charge

26 MARCH 1998

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

MONEY PAYABLE TO THE LANDLORD IN THE EVENT
OF DEFAULT UNDER THE TERMS OF A RENT
DEPOSIT DEED DATED 26 MARCH 1998 AND
RELATING TO PREMISES KNOWN AS UNIT A CHILTERN
PARK BOSCOMBE ROAD DUNSTABLE BEDFORDSHIRE

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

PRECIS (1427) LIMITED REGISTERED OFFICE IS AT LATIMER
HOUSE WINDMILL ROAD LUTON LU1 3XL

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

TAYLOR WALTON
36-44 ALMA STREET
LUTON
BEDFORDSHIRE
LU1 2PL
DX 130460 LUTON 10

(REF DAC)

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

£65,000, SIXTY-FIVE THOUSAND POUNDS BEING THE
RENT DEPOSIT PURSUANT TO THE TERMS OF THE
SAID RENT DEPOSIT DEED.

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Particulars as to commission allowance or discount (note 3)

Signed

Lacruel

Date

31-3-1998.

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

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02145069

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 26th MARCH 1998 AND CREATED BY TASKFORCE (LONDON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PRECIS (1427) LIMITED UNDER THE TERMS OF THE LEASE OF EVEN DTAE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th APRIL 1998.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



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

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