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CHFP041

Please do not
write in
this marginPlease 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

3

2455350

Name of company

*INTERNATIONAL ART AND ANTIQUE LOSS REGISTER LIMITED

Date of creation of the charge

20 OCTOBER 2006

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

ALL MONIES DUE UNDER A RENT DEPOSIT DEED DATED 20 OCTOBER 2006 AND CREATED BY INTERNATIONAL ART AND ANTIQUE LOSS REGISTER LIMITED FOR SECURING A SUM EQUIVALENT TO THE INITIAL DEPOSIT OF £5,936.00 AND ALL OTHER SUMS OF MONEY DUE OR TO BECOME DUE UNDER THE TERMS OF THE RENT DEPOSIT DEED FROM INTERNATIONAL ART AND ANTIQUE LOSS REGISTER LIMITED TO HATTON GARDEN PROPERTIES LIMITED.

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

HATTON GARDEN PROPERTIES LIMITED, WHOSE REGISTERED OFFICE IS 4TH FLOOR, ST ALPHAGE HOUSE, 2 FORE STREET, LONDON

Postcode EC2Y 5DH

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

Wansbroughs
Northgate House
Devizes
Wiltshire SN10 1JX
DX 42901 DEVIZES
REF: TMS/8294/45

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

A46
COMPANIES HOUSE

AU55UKD5

246
09/11/2006

395/1

146875/13

395

Short particulars of all the property mortgaged or charged

AN INITIAL DEPOSIT OF FIVE THOUSAND NINE HUNDRED AND THIRTY-SIX POUNDS (£5,936.00) INCLUDING AN AMOUNT EQUAL TO VAT HELD IN A DEPOSIT ACCOUNT IN THE NAME OF THE LANDLORD, SUCH A SUM TO BE INCREASED IN LINE WITH THE PROVISIONS OF THE RENT DEPOSIT DEED.

Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Wausley

Date

7.11.06

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

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02455350

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 20th OCTOBER 2006 AND CREATED BY INTERNATIONAL ART AND ANTIQUE LOSS REGISTER LIMITED FOR SECURING £5,936.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HATTON GARDEN PROPERTIES 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 9th NOVEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th NOVEMBER 2006.

DXDML



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES