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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

\* Insert full name  
of company

To the Registrar of Companies

For official use Company number

U3 02467340

Name of company

\* PIPE DREAMS OF KENSINGTON LIMITED

Date of creation of the charge

9TH DECEMBER 1997

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

RENT DEPOSIT DEED DATED 9TH DECEMBER 1997 MADE BETWEEN PEGASI LIMITED (1)  
AND PIPE DREAMS OF KENSINGTON LIMITED (2)

Amount secured by the mortgage or charge

TWENTY SEVEN THOUSAND FIVE HUNDRED POUNDS (£27,500.00)

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

PEGASI LIMITED, REGISTERED OFFICE: COMMERCE HOUSE, LES BANQUES,  
ST PETER PORT, GUERNSEY, CHANNEL ISLANDS, AND WHOSE ADDRESS FOR SERVICE  
IN ENGLAND AND WALES IS  
207 SLOANE STREET, LONDON

Postcode SW1X 9QX

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

PIPE DREAMS OF KENSINGTON  
72, GLOUCESTER ROAD  
LONDON. SW7 4QT

For official use  
Mortgage section



Time critical reference

Short particulars of all the property mortgaged or charged

THE INTEREST OF PIPE DREAMS OF KENSINGTON LIMITED IN THE DEPOSIT ACCOUNT (AS DEFINED IN THE RENT DEPOSIT DEED) AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM THE ACCOUNT IN ACCORDANCE WITH THE DEED.

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

On behalf of ~~company~~ ~~mortgaged/charged~~\*

\* 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02467340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 9th DECEMBER 1997 AND CREATED BY PIPE DREAMS OF KENSINGTON LIMITED FOR SECURING £27,500.00 DUE OR TO BECOME DUE FROM THE COMPANY TO PEGASI LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd DECEMBER 1997.

A handwritten signature in dark ink, appearing to read 'D. Jenkins'.

D. JENKINS

for the Registrar of Companies



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

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