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Particulars of a mortgage or charge

395

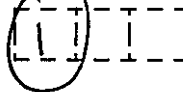
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write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2584529

Name of company

* SAVANNAH PRODUCTS LIMITED LTD.

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

* insert full name
of company

Date of creation of the charge

27th September 1995

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THREE THOUSAND SIX HUNDRED POUNDS (£3,600.00)

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

ANDREW THOMAS KASRIEL and JUDITH FRANCES KASRIEL both of

90 West Heath Road

London

Postcode

NW3

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

ROYDS TREADWELL
2 Crane Court
London EC4A 2BL

AAM/VLH/BD

Time critical reference

For official Use
Mortgage Section

Post room



Interest - the Deposit Account and all money from time to time withdrawn from the Deposit Account in accordance with this deed.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 Royals Treadwell

Date 10th October 1995

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

† 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. 02584529

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 27th SEPTEMBER 1995 AND CREATED BY SAVANNAH PRODUCTS LTD FOR SECURING £3,600 DUE FROM THE COMPANY AND/OR SPECGULF LIMITED TO ANDREW THOMAS KASRIEL AND JUDITH FRANCES KASRIEL UNDER THE TERMS OF THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th OCTOBER 1995.

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES

for the Registrar of Companies

Post
16-10
WL



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

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