

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



# 395

CHFP025

Please do not write in this margin

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

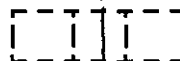
Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

B.B.  
100757  
£15.00



2590367

Name of company

\* Prentke Romich International Limited

Date of creation of the charge

16 January 2001

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The payment of all sums, whether actual or contingent, due to the Landlord under the Lease or on its expiry or under the terms of this deed:

- (a) to make good any loss or damage to the Landlord arising from any breach by the Tenant of the Covenants
- (b) to make good any dilapidations to the Premises at the end of the term of the Lease
- (c) to make good any loss or damage to the Landlord arising from any breach by the Tenant in terms of this Deed
- (d) to make good any loss or damage to the Landlord arising from an Event of Default including any sums for which the Landlord is entitled to prove in the winding up or bankruptcy of the Tenant whether or not following a disclaimer of the Lease and
- (e) to pay all legal and other costs charges and expenses incurred by the Landlord in relation to paragraphs (a) to (d) of this definition ("the Secured Liabilities")

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

Artisan (UK) Developments Limited  
Dean House, Sovereign Court, Ermine Business Park, Huntingdon, Cambs

Postcode PE18 6WA

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

Eversheds  
Daedalus House, Station  
Road, Cambridge,  
Cambridgeshire, CB1 2RE  
DX 5807 Cambridge

PDH/SJS

Time critical reference

For official Use  
Mortgage Section

M

Post room



A50  
COMPANIES HOUSE

0074  
18/01/01

Short particulars of all the property mortgaged or charged

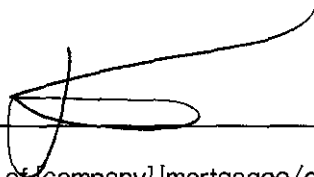
First fixed equitable charge to the Landlord over the Deposit Balance given the by the Tenant with full title guarantee as continuing security for the Secured Liabilities. The Deposit Balance is defined in the Rent Deposit Deed as the balance from time to time standing to the credit of the Deposit Account and the Deposit Account is defined as a separate interest bearing Deposit Account opened with the Landlord's account or the Bank of the Landlord's Managing Agents ("the Bank"). On the date of the Rent Deposit Deed the Tenant paid to the Landlord the sum of £8,665.63 which was paid into the Deposit Account.

The Rent Deposit Deed contains the following provisions:

- (1) The Landlord acknowledges that:
- (a) the Deposit Balance is and remains beneficially the Property of the Tenant subject to the charge created by the Rent Deposit Deed and the Bank has been notified in writing of this fact and
  - (b) it will not make any withdrawals from the Deposit Account except on the terms of this Deed
- (2) The Tenant is not to create any other legal or equitable charge (whether fixed or floating) lien or encumbrance over the Deposit Balance whether ranking to equal with or behind the security created by this Deed.

Particulars as to commission allowance or discount (note 3)

Signed



Date

17/1/00

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

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02590367

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 16th JANUARY 2001 AND CREATED BY PRENTKE ROMICH INTERNATIONAL LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ARTISAN (UK) DEVELOPMENTS LIMITED UNDER THE LEASE OR UNDER THE TERMS OF THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JANUARY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 2001.

8



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —