

# M

CHFP025

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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 £10 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



2590549

Name of company

\* WORLD TELEVISION LIMITED

Date of creation of the charge

31 OCTOBER 2000

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE WHOLE OR ANY PART OF THE RENTS RESERVED BY THE LEASE DATED 14TH MARCH 1985 MADE BETWEEN GMS SYNDICATE LIMITED AND UNITED SCIENTIFIC HOLDINGS PLC ("THE LEASE") AND ANY MONEY (INCLUDING INTEREST) PAYABLE PURSUANT TO THE LEASE FOR WHICH WORLD TELEVISION LIMITED BECAME LIABLE BY VIRTUE OF A TRANSFER DATED 31ST OCTOBER 2000 MADE BETWEEN MICHAEL WILFORD (1) AND WORLD TELEVISION LIMITED (2) AND ANY EXPENSE INCURRED BY GMS ESTATES LIMITED OR DUE TO GMS ESTATES LIMITED IN CONSEQUENCE OF ANY FAILURE BY WORLD TELEVISION LIMITED TO OBSERVE AND PERFORM THE COVENANTS AND OBLIGATIONS OF AND THE CONDITIONS CONTAINED IN THE LEASE OR RENT DEPOSIT DEED

*Summed to the lease dated 14 March 1985*

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

GMS ESTATES LIMITED  
32 GREAT JAMES STREET  
LONDON  
WC1N 3HB

Postcode

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

Bevan Ashford  
35 Colston Avenue  
Bristol  
BS1 4TT

GWL/CS/13695-5

Time critical reference

For official Use  
Mortgage Section

Post room



A47  
COMPANIES HOUSE  
COMPANIES HOUSE

0307  
18/11/00  
15/11/00

WORLD TELEVISION LIMITED'S INTEREST IN AN INTEREST EARNING DEPOSIT ACCOUNT  
OPENED BY GMS ESTATES LIMITED AND THE MONIES FROM TIME TO TIME IN SUCH  
ACCOUNT AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM SUCH ACCOUNT IN  
ACCORDANCE WITH THE RENT DEPOSIT DEED REFERRED TO ABOVE

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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Signed Revan Arhyn X Date <sup>17</sup>~~10~~ NOVEMBER 2000

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

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 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. 02590549

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 31st OCTOBER 2000 AND CREATED BY WORLD TELEVISION LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GMS ESTATES LIMITED PURSUANT TO THE LEASE DATED 14 MARCH 1985 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd NOVEMBER 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**