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CHFP004

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 £10 (£13 for forms delivered on or after 1 February 2005) 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

2613692

395

304875/13

Name of company

. RENDEZ-VOUS CAFE BRASSERIE LTD

Date of creation of the charge

13th day of March 2008

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

26 Rent Deposit Deed

Amount secured by the mortgage or charge

07 All monies due from the Tenant to the Landlord under a Lease dated 18th October 2005 between JOHN ALBERT LETMAN (1) PAULINE ELIZABETH JONES and GRAHAM JONES (2)

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

JOHN DAVID FISHER and KATHLEEN MAY FISHER both of Treganna, Smithy Lane,

Tadworth, Surrey

Postcode KT20 6TT

Presenter's name address and
reference (if any)ELGEE PINKS SOLICITORS
PRIORY HOUSE, 45-51 HIGH ST,
REIGATE, SURREY RH2 9AE
DX 30401 REIGATE

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

SATURDAY



A50

AJEWY1X
15/03/2008
COMPANIES HOUSE

186

Short particulars of all the property mortgaged or charged

The interest earning deposit account at Barclays Bank Plc at its Richmond and Twickenham Business Centre PO Box 13 George Street, Richmond TW9 1JU at which the initial deposit of £9750 was placed by the Landlord's solicitors Elgee Pinks, Priory House, 45-51 High Street, Reigate, Surrey RH2 9AE and all monies from time to time withdrawn therefrom

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)

Nil

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

Signed

Elgee pinks

Date

14th March

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

2008

+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 A fee of £10 (£13 for forms delivered on or after 1 February 2005) 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 CF14 3UZ,



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 2613692
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 13
MARCH 2008 AND CREATED BY RENDEZ-VOUS CAFE
BRASSERIE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO JOHN DAVID FISHER
AND KATHLEEN MAY FISHER 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 15 MARCH
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 MARCH 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DXJ