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COMPANIES FORM No. 395

Particulars of a mortgage or charge

010121/13
395

A fee of £13 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

4

02717838

Name of company

* Lucky Joe Limited

Date of creation of the charge

24 December 2008

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

sixteen thousand two hundred pounds plus an amount equal to VAT at the prevailing rate from time to time

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

Bicester Nominees Limited and Bicester II Nominees Limited both of Chancery Hall, 52 Reid Street, Hamilton, HM12 Bermuda

Postcode

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

Geldards LLP
The Arc
Enterprise Way
Nottingham
NG2 1EN

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

FRIDAY



A43

09/01/2009

COMPANIES HOUSE

275

CHFP025

Please do not write in this margin

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

*insert full name of Company

Short particulars of all the property mortgaged or charged

1. All those sums held from time to time and on behalf of the landlord Bicester Nominees Limited and Bicester II Nominees Limited in the Deposit Account as defined in a Rent Deposit Deed dated 24 December 2008 between Bicester Nominees Limited and Bicester II Nominees Limited (1) and Lucky Joe Limited (2)
2. The tenant charges its interest in the Deposit Account with payment of the Liabilities
- 2.1. Liabilities include:
 - 2.1.1. the rent reserved by a Lease dated 24 December 2008 between Bicester Nominees Limited and Bicester II Nominees Limited (1) and Lucky Joe Limited (2) (the "Lease") and all sums reserved as rent by the Lease and outgoings interest and value added tax and other payments payable to or recoverable by the landlord or in respect of which the landlord is entitled to be indemnified by the tenant under the Lease whether or not reserved by way of rent;
 - 2.1.2. claims demands damages losses costs and expenses arising out of or incidental to breach by the tenant of the covenants and conditions in the Lease or of obligations in the Rent Deposit Deed; and

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this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Guldaris har

Date

7/11/09

On behalf of ~~XXXXXXXXXXXXXXXXXX~~ [chargee] †

*A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

02717838

Name of company

*insert full name
of Company

* Lucky Joe Limited

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

2.1.3 loss of mesne profits and other losses arising in consequence of forfeiture or disclaimer of the Lease



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

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

**COMPANY NO. 2717838
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 24
DECEMBER 2008 AND CREATED BY LUCKY JOE LIMITED FOR
SECURING £16,200.00 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO BICESTER NOMINEES
LIMITED AND BICESTER 11 NOMINEES LIMITED WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 9 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 JANUARY
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES