

M

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering**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

016 507/13

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

For official use

Company number

1		
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2779475

Name of company

* insert full name
of Company

* THE MUSIC STUDIOS LIMITED

Date of creation of the charge

16th October 2008

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

DEED OF RENT DEPOSIT

Amount secured by the mortgage or charge

EIGHT THOUSAND POUNDS
(£8,000.00)

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

TRACEY NEULS of 115 Victoria Park Road,
LondonPresenter's name address and
reference (if any)NELSONS
DX 80703
BERMONDSEY
REF: GJ/NEULS/23167-
COI-9For official Use (02/06)
Mortgage Section

PMO

PG6T1005
31/10/08
COMPANIES HOUSE

160

A39

ARF984EF
30/10/2008
COMPANIES HOUSE

274

Time critical reference

Short particulars of all the property mortgaged or charged

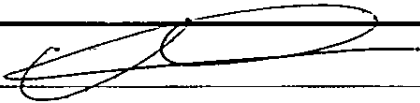
~~Ground Floor Showroom and Shopfront
29 Maylebone Road, London W14 2NQ
as set out in the terms and conditions
of the Lease dated 10th October 2008
made between MUSIC STUDIOS LTD(1) and
TRACEY NEULS(2)
See Attached fax. Clause 4 (2)~~

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



Date

16/10/2008

On behalf of [company/mortgagee/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 are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.

Short particulars of all the property mortgaged or charged

The Lessee as beneficial owner charges its interest in the Account and all money from time to time withdrawn from or paid into the Account in accordance with this Deed

Please do not write in this margin

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

(a) until such time as the Account shall be closed and the deposit balance (if any) released to the Lessee in accordance with Clause 3 and

(b) as security for money payable to the Lessor in the event of Default.

Particulars as to commission allowance or discount (note 5)

Signed



Date

31/10/08

On behalf of (company) (mortgagee/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

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- 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
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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2779475
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED
16 OCTOBER 2008 AND CREATED BY THE MUSIC STUDIOS
LIMITED FOR SECURING £8,000.00 DUE OR TO BECOME DUE
FROM THE COMPANY TO TRACEY NEULS WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 31 OCTOBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 OCTOBER
2008



Companies House
— for the record —

DX neul.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES