

# M

CHFP025

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Please 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**

113443/113

# 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

113443

02873036

Name of company

\* Carlisle Staffing Plc

Date of creation of the charge

14 April 2009

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

Rent Deposit Deed dated 14 April 2009 and made between (1) TWI Limited and  
(2) Carlisle Staffing Plc

Amount secured by the mortgage or charge

The performance and observance of the tenant covenants in a lease of  
premises at Rooms 114 and 115 Building 26 TWI Granta Park Cambridge dated  
14 April 2009 and made between (1) TWI Limited and (2) Carlisle Staffing Plc  
and in any document or deed supplemental to the lease and against such loss  
expenses costs and damages as TWI Limited may incur as a result of a breach  
of a tenant covenant in the lease

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

TWI Limited of TWI, Granta Park, Great Abington, Cambridge

Postcode CB21 6AL

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

Mills & Reeve LLP

Francis House  
112 Hills Road  
Cambridge  
CB2 1PH

CSPA/2002018-0080

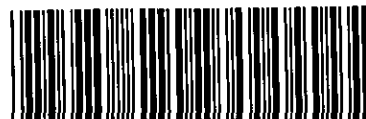
Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

THURSDAY



\*A3G5M92V\*

A22

16/04/2009

92

COMPANIES HOUSE

\*Short particulars of all the property mortgaged or charged

The sum from time to time in a deposit account opened by TWI Limited with Barclays Bank Plc (or such other bank which is a member of CHAPS Clearing Limited and which TWI Limited may from time to time choose for the holding of such sum) being an initial sum of £1,893.70

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

Signed M. J. & Reeve LLP

Date 15 April 2009

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



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

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

**COMPANY NO. 2873036  
CHARGE NO. 9**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14  
APRIL 2009 AND CREATED BY CARLISLE STAFFING PLC FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO TWI LIMITED 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 16 APRIL 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 APRIL 2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**