

**M**

Particulars of a mortgage or charge

**395**

Please do not  
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Pursuant to section 395 of the Companies Act 1985  
(Address overleaf - Note 5)

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

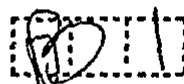
To the Registrar of Companies

For official use

Company number

\* Insert full name  
of company

Name of company



2968624

\* VANITY CLOTHING LIMITED  
("The Company")

Date of creation of the charge

15 NOVEMBER 1994

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

Deed ("the Deed") made between (1) the Company and (2)  
Grosvenor (Mayfair) Estate ("the Landlord")

Amount secured by mortgage or charge

The observance and performance of:-  
(1) the obligations of the Tenant (as defined below) in the  
Deed; and  
(2) the obligations of the Tenant under the Lease (as  
defined below) throughout the term thereby created to pay  
the rents reserved by and comply with the other Tenant's  
obligations in the Lease.

The expression "the Lease" is defined to mean the Lease of  
the premises briefly described as ground floor shop premises  
fronting Avery Row in the City of Westminster and known as  
28 Avery Row London W1 dated 15 November 1994 and made  
between (1) the Landlord (2) the Company for a term of 10  
and a quarter years from 25 June 1994 and any document  
(Continued)

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

Grosvenor (Mayfair) Estate

53 Davies Street

London

Postcode

W1Y 1FH

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

Boodle Hatfield  
43 Brook Street  
London  
W1Y 2BL  
LXB/BAR

For official Use

Mortgage Section

17 NOV 1994



A06 \*ASL326FD\* 444  
COMPANIES HOUSE 17/11/94

Time critical reference

XIOS Systems (0153) 680763

**Short particulars of all the property mortgaged or charged**

The Company's equitable interest in:-

(1) the sum of six thousand pounds (£6,000) paid by the Company to the Landlord and is obliged, under the Deed, to pay into the Account (as defined below); and

(2) any other sums paid into the Account by the Tenant pursuant to the Deed and any interest credited to the Account which has not been released to the Tenant.

The "Account" is defined to mean a specifically designated deposit account at the National Westminster Bank Plc (or such other Bank as the Landlord from time to time reasonably nominates); until the said sum of £6,000 is paid into such an account the Account is defined to mean an interest bearing client account of the Landlord's Solicitors.

For the purposes of the above, the expression "the Tenant" has the same meaning given on page 1 of the Form, and the expression "the Landlord" includes the person for the time being entitled to the reversion immediately (continued)

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

*Goodie R. Hatfield*

Date

*15 November 1994*

On behalf of ~~company~~ mortgagee/chargee

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 situated 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 The address of the Registrar of companies is: Companies House, PO BOX 716, Crown Way, Maidley, Cardiff CF4 3YA

Companies House Approval No.  
CHA113

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write in this  
marginal margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Particulars of a mortgage or charge  
(continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Company number

2968624

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

Name of company

VANITY CLOTHING LIMITED

Limited \*

\* delete if  
inappropriate

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

\*Amount due or owing on the mortgage or charge (continued)

entered into pursuant to such Lease or which is expressed to be supplemental thereto. The expression "the Tenant" is defined to mean the Company and also includes the person for the time being in whom the term created by the Lease (as defined below) is vested.

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binding margin

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bold block lettering

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bold block lettering

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Short particulars of all the property mortgaged or charged (Continued)

expectant on the determination of the Lease (as defined on page 1).

Please do not  
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binding margin

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bold block lettering

FILE COPY



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

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

COMPANY No. 02968624

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED DATED THE 15th NOVEMBER 1994 AND CREATED BY VANITY CLOTHING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GROSVENOR (MAYFAIR) ESTATE UNDER THE TERMS OF THE LEASE OF EVEN DATE AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th NOVEMBER 1994.

R. M. GROVES  
for the Registrar of Companies



COMPANIES HOUSE

HC0268

Post  
18.11  
HL.