For official use Company number

02985657

CHEP041

Please do not write in this margin

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

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

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

Name of company

 $^st$  Andrews Sykes Hire Limited

Date of creation of the charge

31st March 2006

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

<u>GOMENANTE</u>

Rent Deposit Deed

Amount secured by the mortgage or charge

Any failure by the Company to pay (whether or not any formal demand has been made) the whole or any part of the rents or other money payable under a lease dated 31st March 2006 made between the Chargee(1) and the Company (2) ("the Lease") in respect of the premises known as Unit 9, Lombard Trading Estate, Charlton, London or to pay any costs and expenses incurred or payable to the Chargee as landlord under the Lease in consequence of any failure by the Company to observe and perform any of the obligations on the part of the tenant under the Lease or in consequence of the termination of the the Lease before the expiry of its term by forfeiture or any disclaimer by any liquidator of or a trustee in bankruptcy of the estate of the Company or otherwise than by agreement

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

Harmsworth Pension Funds Trustees (No.2) Limited (Company Number 3291550) registered office is at Barbican House, 26/34 Old Street, London

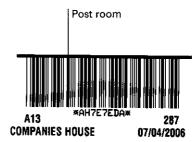
Postcode WC2E 9HE

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

Reed Smith
Minerva House
5 Montague Close SE1 9BB
DX 39904 London Bridge
South

Time critical reference

For official use Mortgage section



.m 395-1/2

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

The amount from time to time standing to the credit of a separate designated interest earning account (designated with the name of the Company) at a clearing bank or recognised building society opened or to be opened in the name of the Chargee wherein the sum of eight thousand, nine hundred and fifty pounds (£8,950.00) is being initially lodged in accordance with the terms of the Rent Deposit Deed

Please do not write in this margin

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

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A fee of £10 is payable to Companies House

charge. (See Note 5)

in respect of each register entry for a mortgage or

Particulars as to commission allowance or discount (note 3)

Nil

Signed Reed Smith Rambaud Charot LLP

Date 04/04/06

On behalf of [company] [mongages/chargee]\*

\*Delete as appropriate

#### Notes.

- I. 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.
- 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. 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 CF4 3UZ.

## **FILE COPY**



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02985657

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 31st MARCH 2006 AND CREATED BY ANDREWS SYKES HIRE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HARMSWORTH PENSION FUNDS TRUSTEES (NO.2) 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 7th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 2006.





