

M

395

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

		1
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3147720

Name of company

* insert full name
of Company

* RPMC EUROPE LIMITED ("the Company")

Date of creation of the charge

17 DECEMBER 1997

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

~~The sum of £14,687.50 ("the Deposit") deposited by the Company under the terms of a Deposit Deed dated 17 December 1997 and made between the Chargee (1) and the Company (2) together with any interest which may be earned thereon and any further sums deposited~~

The performance and observance of the Company's covenants and conditions due to the Chargee under the lease dated 3rd January 1987

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

S. LEFTON (PROPERTIES) LIMITED of Dorville House

14 John Princes Street London ("the Chargee")

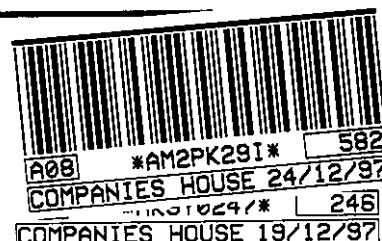
Postcode

W1M 9HB

Presentor's name address and
reference (if any) :DPM/KXM1
Forsyte Saunders Kerman
79 New Cavenish Street
London
W1M 8AQ

For official Use
Mortgage Section

U/D
7/1



Time critical reference

Short particulars of all the property mortgaged or charged

~~The Deposit held under the Deposit Deed as security for the due performance and observance of the Company's covenants and conditions contained in a Lease dated 3 January 1987 and made between the Mortgagee (1) and S A Rathouse H Moross and S H Coghlan (2)~~

Please do not write in this margin

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

The Company charges the deposit being £14,687.50

Particulars as to commission allowance or discount (note 3)

NIL

Signed Faizy Suleez Keenan

Date 17/12/97

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 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 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03147720

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 17th DECEMBER 1997 AND CREATED BY RPMC EUROPE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO S. LEFTON (PROPERTIES) LIMITED UNDER THE LEASE DATED 3RD JANUARY 1987 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st DECEMBER 1997.

A handwritten signature in cursive script, appearing to read 'A. P. Goddard'.

A. P. GODDARD

for the Registrar of Companies

POST
AG



C O M P A N I E S H O U S E