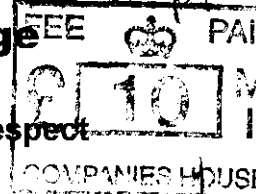


# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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



# 395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



3172120

Name of company

\* Transmedia Gateway Limited

Date of creation of the charge

18th June 2003

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The performance and observance of the tenant covenants in an Underlease of premises on the first floor at Notcutt House, 36 Southwark Bridge Road, London SE1 dated 18th June 2003 and made between Conchango (UK) Plc and Transmedia Gateway Limited and in any document or deed supplemental to the Underlease and against such loss, expenses, costs and damages as Conchango (UK) Plc may incur as a result of a breach of a tenant covenant in the Underlease

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

Conchango (UK) Plc (company number 02598884) whose registered office is at Heritage House, Church Road, Egham, Surrey

Postcode TW20 9QD

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

Mills & Reeve Solicitors  
Francis House  
112 Hills Road  
Cambridge  
CB2 1PH

Ref: DS/4002794-3

Time critical reference

For official Use  
Mortgage Section

Post room



A16  
COMPANIES HOUSE

0614  
25/06/03

Short particulars of all the property mortgaged or charged

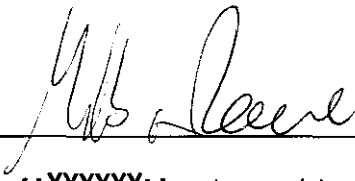
The sum from time to time in a deposit account opened by Conchango (UK) Plc with a bank which is a member of CHAPS Clearing Limited (or such other bank which Conchango (UK) Plc may from time to time choose for the holding of such sum) being an initial sum of £16,000

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 24th June 2003

On behalf of [company] [mortgagee/chargee]†

A fee of £10 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 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03172120

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 18th JUNE 2003 AND CREATED BY TRANSMEDIA GATEWAY LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CONCHANGO (UK) PLC 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 25th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JUNE 2003.

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —