

Particulars of a mortgage or charge

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Pursuant to section 395 of the Companies Act 1985



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

To the Registrar of Companies

For official use ' Company number

03242797

Name of company

*

DRUCE LAMY LIMITED

* insert full name
of company

Date of creation of the charge

17TH JULY 2001

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

LICENCE TO ASSIGN AND CHANGE USE (INCLUDING RENT DEPOSIT)

Amount secured by the mortgage or charge

The payment of the rents reserved and other sums from time to time due or which may become due or which would have become due to CHARLES HILLEL COHEN and HELEN MARIAN COHEN ("THE LANDLORD") pursuant to the Lease dated 13th March 1995 and made between Charles Hillel Cohen (1) MacDonald Originals Limited (trading as Cocoon) (2) William MacDonald (3) (including any document supplemental to the said Lease) and the said deed and any damages or compensation payable in respect of any breach non-observance or non-performance of any covenants condition or obligation on the part of the Company contained in the said lease (including any document supplemental to the said lease) or the said deed and the bank or other charges all taxes all reasonable costs and expenses (including value added tax) incurred by the Landlord or its agent in connection with the Deposit any interest earned on the Deposit the account or in or about the enforcement of the said deed or the recovery of any amount payable under the said deed

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

Charles Hillel Cohen and Helen Marian Cohen both of 39 Avonmore Road
London W14 8RT

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

HAMLINS
ROXBURGHE HOUSE
273-287 REGENT STREET
LONDON
W1B 2AD

Ref : 185/C68593-6

Time critical reference

For official use
Mortgage Section

Short particulars of all the property mortgaged or charged

The sum of NINE THOUSAND POUNDS (£9,000.00) (and such other sums as may be deposited by the Company from time to time pursuant to the terms of the said Deed) the interest from time to time accrued and any sums from time to time deposited in respect of Value Added Tax

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



Date 19TH JULY 2001

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

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03242797

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LICENCE TO ASSIGN AND CHANGE USE (INCLUDING RENT DEPOSIT) DATED THE 17th JULY 2001 AND CREATED BY DRUCE LAMY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CHARLES HILLEL COHEN AND HELEN MARIAN COHEN PURSUANT TO THE LEASE DATED 13th MARCH 1995 (AS DEFINED) INCLUDING ANY DOCUMENT SUPPLEMENTAL TO THE SAID LEASE AND THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JULY 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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