

M

Please do not
write in
this margin

CHA 116

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

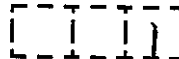
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



3304296

Name of company

*BENTLEY AGENCIES LIMITED (the "Tenant")

Date of creation of the charge

7th October 1997

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

Rent Deposit Deed

Amount secured by the mortgage or charge

All monies which are now or may at any time become due and payable by the Tenant to the Landlord for the payment of the rents reserved by the Lease of Second Floor Stanmore House 15/19 Church Road Stanmore Middlesex dated 7th October 1997 and made between the Landlord and the Tenant (the "Lease") and for the performance and observance by the Tenant of the covenants on the part of the Tenant contained in the Lease

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

Jermyn Investments Properties Plc (the "Landlord") Woodbury Maidens
Green Winkfield Windsor Berkshire SL4 4SJ

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

Nicholson Graham & Jones
110 Cannon Street
London
EC4N 6AR

NHH/J227-41

Time critical reference

For official use
Mortgage Section

Post room



KLO *KMTMV0IY* 2324
COMPANIES HOUSE 22/10/97

Short particulars of all the property mortgaged or charged

The sum of £12,000 (the "rent deposit") placed in a deposit account designated "Jermyn Investment Properties Plc and Bentley Agencies Limited" re: Second Floor Stanmore House 15/19 Church Road Stanmore Middlesex at the Landlord's agents Bank (the "account") and any additional sum paid into the account or such other bank as the Landlord or its agent may utilise from time to time

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

NUT

Date 20th October 1997

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03304296

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 7th OCTOBER 1997 AND CREATED BY BENTLEY AGENCIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JERMYN INVESTMENTS PROPERTIES PLC UNDER THE LEASE DATED 7TH OCTOBER 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th OCTOBER 1997.

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

A.P. GODDARD

for the Registrar of Companies

24/10
OST
SP



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