



CHFP000

Please do not  
write in  
this marginPlease 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

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

19
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3488606
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Name of company -

\* HAKKASAN LIMITED

Date of creation of the charge

14<sup>TH</sup> MAY 2007

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

CHATELS MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR FROM TIME TO TIME  
ACCRUING DUE FROM THE COMPANY TO HSBC ON ANY ACCOUNT WHATSOEVER

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

HSBC ASSET FINANCE (UK) LIMITED & HSBC EQUIPMENT FINANCE (UK) LIMITED  
BOTH OF 8 CANADA SQUARE, LONDON, E14 5HQ ("HSBC")

Postcode

Presenter's name address and

reference (if any)  
HSBC ASSET FINANCE (UK) LTD &  
HSBC EQUIPMENT FINANCE (UK) LTD  
SECURITIES DEPARTMENT  
1<sup>ST</sup> FLOOR, 12 CALTHORPE ROAD,  
BIRMINGHAM, B15 1HS  
TEL 0121-450 1015REF: HAKKASAN AL  
Time critical reference

For official Use (02/00)

Mortgage Section

Post room

TUESDAY



A52

\*AFBKHPKA\*

15/05/2007

396

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All and Singular the chattels plant machinery and things described in the schedule hereto or any part thereof

Schedule

AS PER THE ATTACHED SCHEDULE (4 PAGES) (A)

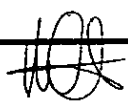
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 14/5/07

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

A fee 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 situated 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 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. 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**

Schedule of

The Equipment:

Prototype Table  
Serial No PTBL001

Prototype Table & Chair  
Serial No's PTBL002  
PCHRL003

3 x Banquettes  
Serial No's LLBQT001  
LLBQT002  
LLBQT003

3 x Angled Banquettes  
Serial No's LLBQT004  
LLBQT005  
LLBQT006

7 x Tables  
Serial No's LLTBL001  
LLTBL002  
LLTBL003  
LLTBL004  
LLTBL005  
LLTBL006  
LLTBL007

42 x Chairs  
Serial No's LLCHR001 to LLCHR042

Leather, Silk, Velvet etc  
Serial No n/a

65 x Hand Carved Panels  
Serial No n/a

Decorative Panel  
Serial No LLPNL001

2 x Office Tables  
Serial No's HOTBL001

2 x Aeron Armchairs  
Serial No's HOCHR001  
HOCHR002

HP 1055 AO PS Plotter  
Serial No SG6C4D3104

Cannon DR 9080C Scanner  
Serial No CZ405219

Cannon NSA01 Network Adap  
Serial No CT401672

3 x Screens  
Serial No's 7040001  
7040002  
7040003

12 x Funktion One Speakers  
Serial No's

2 x Funktion on Minibass  
Serial No's

4 x Funktion One E15 Amps  
Serial No's 7E1030  
7E1031  
7E1401  
7E1104

5 x Funktion One E25 Amps  
Serial No's 6E20762  
6E20763  
6E20764  
6E20729  
6E20759

2 x Pioneer CDJ1000 CD Plyrs  
Serial No's

2 s Pioneer CDJ Stands  
Serial No's

Pioneer DJM800  
Serial No

2 x Genelec 8030A  
Serial No's

Decorative Panel  
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Serial No's

Pioneer DJM800  
Serial No

2 x Genelec 8030A  
Serial No's

(A)

2 x Genelec Wall Mountings  
Serial No's

6 x B & W CCM80 Ceiling Spkrs  
Serial No's

QSC CX168 Amplifier  
Serial No 01075190

Biamp Audio Processors  
Serial No

Volume 8  
Serial No

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03488606

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT  
A CHATTELS MORTGAGE DATED THE 14th MAY 2007 AND CREATED BY HAKKASAN  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO HSBC ASSET FINANCE (UK) LIMITED & HSBC EQUIPMENT FINANCE (UK)  
LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd MAY 2007



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES