

703508/13

**M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**

**A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[15]

03654663

Name of company

\* MARTIN STOCKLEY ASSOCIATES LIMITED

Date of creation of the charge

9TH NOVEMBER 2005

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

SIX MONTHS' YEARLY RENT RESERVED BY THE LEASE, OF APARTMENT 9, J-WHARF, KINGS ROAD, WATERFRONT, SWANSEA BETWEEN MH (HOLTENDER) LIMITED AND MARTIN STOCKLEY ASSOCIATES LIMITED, DATED (INCLUDING ANY INCREASE FOLLOWING A REVIEW OF THE YEARLY RENT) TOGETHER WITH AN AMOUNT EQUAL TO VALUE ADDED TAX ON THE YEARLY RENT.

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

MH (HOLTENDER) LIMITED  
140 BROMPTON ROAD  
LONDON

Postcode SW3 1ET

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

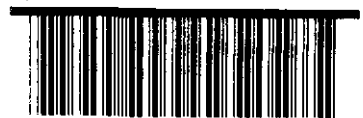
M&A SOLICITORS LLP  
DX 141879 CARDIFF 28

121-21

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



A27  
COMPANIES HOUSE

395  
15/11/2005

Short particulars of all the property mortgaged or charged

THE BALANCE FROM TIME TO TIME STANDING TO THE CREDIT OF THE DEPOSIT ACCOUNT, BEING A SEPERATE INTEREST-BEARING DEPOSIT ACCOUNT OPENED WITH THE LANDLORD'S (MH (HOLTENDER) LIMITED) BANK OR THE BANK OF THE LANDLORD'S MANAGING AGENTS.

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

Mgt Solicitors LLP

Date

14/11/2005

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [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 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must 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. 03654663

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 9th NOVEMBER 2005 AND CREATED BY MARTIN STOCKLEY ASSOCIATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MH (HOLTENDER) LIMITED 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 15th NOVEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th NOVEMBER 2005.

*DX  
Parker*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES