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COMPANIES FORM No. 395

100410/13

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



03722366

Name of company

* OKA DIRECT LIMITED

Date of creation of the charge

30 September 2008

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

SEVEN THOUSAND THREE HUNDRED AND THIRTY EIGHT POUNDS AND TWENTY PENCE (£7,338.20) plus accrued interest from time to time on account of all liabilities due under the terms of a Lease dated 30 September 2008 made between J W BLANCHARD (PROPERTIES) LIMITED (1) and OKA DIRECT LIMITED (2) ("the Lease") including:-

- (1) rent and other sums or payments due under the Lease;
- (11) claims, demands, damages, losses, costs, charges and expenses arising out of or incidental to the breach by the Tenant of the covenants and conditions in the Lease and/or of the obligations in the Rent Deposit Deed.

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

J W BLANCHARD (PROPERTIES) LIMITED of The Forge, Bath Road, Froxfield, near Marlborough, Wiltshire

Postcode SN8 3LD

Presentor's name address and reference (if any)

Dutton Gregory LLP
Trussell House
23 St. Peter Street
Winchester
Hampshire SO23 8BT

DX: 2515 WINCHESTER

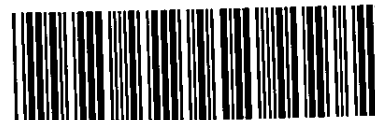
Time critical reference

KC/JH/JW 80001/003

For official Use (06/2005)

Mortgage Section

WEDNESDAY



A3BCH3SC

A55

08/10/2008

109

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

"The deposit balance as defined in the Deed dated 30 September 2008 being the initial sum of £7,338.20 to which interest will accrue."

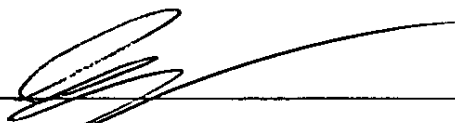
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write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

6th October 2008

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 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 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 £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**.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3722366
CHARGE NO. 11**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 30
SEPTEMBER 2008 AND CREATED BY OKA DIRECT LIMITED
FOR SECURING £7,338.20 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO J W BLANCHARD
(PROPERTIES) 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 8 OCTOBER
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 OCTOBER
2008

DT LH



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES