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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

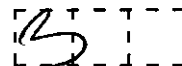
# 395

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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



03722366

Name of company

\* Insert full name  
of company

\* OKA Direct Limited

Date of creation of the charge

17 June 2003

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Six thousand two hundred and eighty two pounds fourteen pence (£6,282.14)  
plus accrued interest on account of all liabilities due under the terms of  
a Lease dated 19th June 2003 made between J W Blanchard Limited (1) and  
OKA Direct Limited (2) ("the Lease") including:-

- (i) Rent and other sums or payments due under the Lease.
- (ii) 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 or of the obligations in  
the Rent Deposit Deed.

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

J W BLANCHARD LIMITED of The Forge, Bath Road, Froxfield, Near  
Marlborough, Wiltshire.

Postcode SN8 3LD

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

Egglestones  
DX: 2505 WINCHESTER

LC/JH/BLA12/2

Time critical reference

For official use  
Mortgage section

Post room



A43  
COMPANIES HOUSE

MAN84RM20W

0897  
24/06/03

Short particulars of all the property mortgaged or charged

"The Deposit Balance" as defined in the Deed dated 17th June 2003 being an initial sum of £6,282.14 to which interest will accrue.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 23<sup>rd</sup> June 2003

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. 03722366

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 17th JUNE 2003 AND CREATED BY OKA DIRECT LIMITED FOR SECURING £6,282.14 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO J W BLANCHARD LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JUNE 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*Handwritten signature/initials*