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COMPANIES FORM No. 395

098125/13

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

Name of company

* 23Red Limited

Date of creation of the charge

23 February 2009

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

Rent Deposit Deed

Amount secured by the mortgage or charge

1. The rent and all other sums reserved as rent under the Lease, service charge, fees, costs and every sum payable by the Tenant to the Landlord under the Lease.
2. All expenses incurred by the Landlord or due to the Landlord in consequence of failure by the Tenant to observe and perform the Tenant's Covenants and Conditions in the Lease.
3. Any costs relating to the operation of the Deposit Account which have not been paid by the Tenant to the Landlord on demand.
4. VAT (where applicable) on any item forming part of the Liabilities.

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

Michael James Squire and Paul Douglas Harrison both of 18/20 and 22 Northdown Street, London

Postcode N1

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

Fladgate LLP
25 North Row
London
W1K 6DJ

Ref: DRR-20551.0027

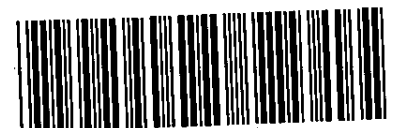
Time critical reference

For official Use (02/06)

Mortgage Section

Post room

WEDNESDAY



AT10370J

A28

25/02/2009

75

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of fixed legal charge and with full title guarantee and by way of security the Tenant charges its interest in the Initial Deposit of £94,377.50 (ninety four thousand three hundred and seventy seven pounds 50 pence) and its interest in the separate designated interest bearing account opened or to be opened by the mortgagee into which the Initial Deposit is paid pursuant to the Rent Deposit Deed.

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

Floris W

Date 23 February 2009

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)*

Notes

† delete as
appropriate

- 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

Company number

03974936

Name of company

*insert full name
of Company

* 23Red Limited

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3974936
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 23
FEBRUARY 2009 AND CREATED BY 23RED LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO MICHAEL JAMES SQUIRE AND PAUL DOUGLAS
HARRISON 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 25 FEBRUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 FEBRUARY
2009**

