

M

395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this margin

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

A fee of £10 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

5.

04320853

Name of company

* insert full name
of Company

* WORKDIRECTIONS UK LIMITED

Date of creation of the charge

23 APRIL 2004

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE INITIAL DEPOSIT OF £72,116 (SEVENTY TWO THOUSAND ONE HUNDRED AND SIXTEEN POUNDS) OR SUCH SUM AS MAY BE REQUIRED TO BE HELD IN THE DEPOSIT ACCOUNT IN ACCORDANCE WITH THE RENT DEPOSIT DEED

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

GALBRAITH HOLDINGS LIMITED (COMPANY NO. 2171917) WHOSE REGISTERED OFFICE IS AT: BRIDGEGATE HOUSE, 124-126 BOROUGH HIGH STREET, LONDON

Postcode	SE1 1BL
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Presenter's name address and
reference (if any) :

MCGRIGORS (BTJ/CAB/IN0190)
1-2 DORSET RISE
LONDON EC4Y 8EN

For official Use
Mortgage Section

Post room

Time critical reference



A45 ***AK7**
COMPANIES HOUSE

0560
27/04/04

Short particulars of all the property mortgaged or charged

THE COMPANY'S INTEREST IN THE DEPOSIT ACCOUNT AS DEFINED IN A RENT DEPOSIT DEED DATED 23 APRIL 2004 ENTERED INTO BETWEEN GALBRAITH HOLDINGS LIMITED AND WORKDIRECTIONS UK LIMITED

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

17/6/2004

Date

26/4/2004

On behalf of ~~company~~ ~~mortgagee/chargee~~

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04320853

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 23rd APRIL 2004 AND CREATED BY WORKDIRECTIONS UK LIMITED FOR SECURING £72,116 DUE OR TO BECOME DUE FROM THE COMPANY TO GALBAITH HOLDINGS 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 27th APRIL 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th APRIL 2004.

Angela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES