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## COMPANIES FORM No. 395 Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)

006817110

For official use

2		
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Company number

4323014

Name of company

Casefield Limited

Date of creation of the charge

11 March 2003

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

RENT CHARGE AGREEMENT

Amount Secured by the charge

All monies and liabilities whatsoever and howsoever arising which now are/or shall at any time hereafter be due owing or incurred to the Bank by the Company, whether on any current account or other account or by way of future advances or otherwise actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety for any other person and in whatever name or style or in any way whatsoever including but without prejudice to the generality of the foregoing (as well after as before any demand made or judgement obtained) interest, discount, commission and other lawful costs, charges and expenses however incurred by the Bank in relation to this Debenture or in relation to such indebtedness or liabilities on a full indemnity basis with such interest being calculated and compounded from time to time in accordance with the terms agreed between the Company and the Bank.

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

United Mizrahi Bank Limited

Finsbury House, 23 Finsbury Circus

London

Postcode

EC2M 7UB

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

LEIGH DYETT  
UNITED MIZRAHI BANK

Time critical reference

For Official Use  
Mortgage Section

Post Room



A36  
COMPANIES HOUSE

\*AEF1CJ67\*

0321  
14/03/03

Short particulars of all the property charged

The Mortgagor with full title guarantee hereby charges to the Bank by way of first fixed legal charge all rents now owing or hereafter to become owing to it in respect of the property with the payment to the Bank of the indebtedness - 7 Salisbury Road, Barnet (EN5 4JW) Title No AGL85750

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)

NONE

Signed

Date 12 March 2003

On behalf of [company] [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 (in 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 The address of the Registrar of Companies is: -  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04323014

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT CHARGE AGREEMENT DATED THE 11th MARCH 2003 AND CREATED BY CASEFIELD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UNITED MIZRAHI BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th MARCH 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MARCH 2003.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —