

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

# 395

CHFP025

Please do not write in this margin

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

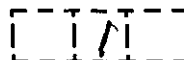
\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



4344679

Name of company

\* NIPSON (UK) LIMITED

Date of creation of the charge

1 November 2002

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

Rent Deposit Deed

Amount secured by the mortgage or charge

the aggregate at any time of:

(a) all rent, interest, VAT and other monies payable to or recoverable by the Chargee or in respect of which the Chargee is entitled to be indemnified by the Company under the lease dated 1 November 2002 between (1) Clerical Medical (Dartford) Limited and (2) Nipson (UK) Limited ("the Lease") whether or not reserved by way of rent and whether or not formally demanded;

(b) all costs, expenses, disbursements and VAT incurred by the Chargee in and incidental to making good any breach by the Company of the covenants on the Company's part contained in the Lease or in the rent deposit deed;

(c) all legal costs, expenses, disbursements and VAT (on a solicitor and own client basis) in obtaining and enforcing performance of the covenants on the part of the Company contained in the Lease or in obtaining possession of the premises demised by the Lease ("the Premises") from the Company pursuant to the provisions of the Lease or judgment for forfeiture and an order for possession of the Premises; and

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

CLERICAL MEDICAL (DARTFORD) LIMITED of  
33 Old Broad Street  
LONDON

Postcode EC2N 1HT

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

Berwin Leighton Paisner  
, Adelaide House, London  
Bridge, London, , EC4R 9HA

JWE.19147.52

Time critical reference

For official Use  
Mortgage Section

Post room



LD5  
COMPANIES HOUSE

0459  
13/11/02

Short particulars of all the property mortgaged or charged

The amount at any time standing to the credit of the deposit account opened by the Chargee in which the Chargee has placed the initial sum of £14,687.50.

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)

Not applicable.

Signed

Berwin Heights Partner

Date 13 November 2002

On behalf of ~~XXXXXX~~ [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:-

Companies House, Crown Way, Cardiff CF14 3UZ

CHFP025

# Particulars of a mortgage or charge (continued)

Please do not  
write in this  
binding margin

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company Number

4344679

Name of Company

NIPSON (UK)

Limited\*

\* delete if  
inappropriate

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

Rent Deposit Deed

(d) all loss or damage suffered or incurred by the Chargee in relation to the Premises following the date of termination of the term of years granted by the Lease by forfeiture or the date of disclaimer of the Lease including:

- (i) sums equal to the rents, VAT and interest and other monies which would have been payable under the Lease if not so determined and whether or not demanded at their respective rates payable under the Lease immediately before such date;
- (ii) sums equal to all other outgoings assessed on the Premises (including rates levied in respect of the Premises while they are unoccupied) together with interest on them at the rates payable under the Lease immediately before such date;

(in each case in respect of the period from such date until whichever is the earlier of the date the whole of the Premises are relet on the same or better rental terms than those applying in respect of the Lease immediately before such date and the date on which the term of years granted by the Lease would have been determined by effluxion of time); and

- (iii) all promotional agents, legal and other professional costs, commissions, fees and expenses incurred or payable by the Landlord in connection with any, or any attempted, reletting of the Premises;

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

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04344679

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 1st NOVEMBER 2002 AND CREATED BY NIPSON UK LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLERICAL MEDICAL (DARTFORD) 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 13th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

VC  
P