

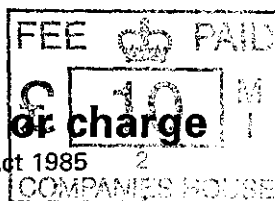
# M

CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



100030/19

# 395

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

Please do not  
write in  
this margin

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

\* Insert full name  
of company

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

For official use Company number

Name of company

14

4477777 (deed)

\* PLUMBCITY LIMITED

Date of creation of the charge

05 FEBRUARY 2004

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

RENT SECURITY DEPOSIT DEED

Amount secured by the mortgage or charge

£23,147.50 (TWENTY THREE THOUSAND ONE HUNDRED AND FORTY SEVEN POUNDS AND FIFTY PENCE)

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

ASHTENNE TRADE PARKS LIMITED  
8/9 NORTHUMBERLAND STREET  
LONDON

Postcode WC2N 5DA

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

JONES DAY  
21 TUDOR ST  
LONDON EC4Y 0DJ

For official use  
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

THE DEPOSIT SUM OF £23,147.50 HELD IN AN ACCOUNT IN THE COMPANY'S NAME AT BANK OF SCOTLAND PLC PURSUANT TO A RENT SECURITY DEPOSIT DEED DATED 05 FEBRUARY 2004 AS SECURITY FOR THE DUE PERFORMANCE AND OBSERVANCE OF THE COVENANTS AGREEMENTS AND CONDITIONS ON THE PART OF THE COMPANY (AS TENANT) UNDER A LEASE DATED 05 FEBRUARY 2004 AND ENTERED INTO WITH THE CHARGEES AS LANDLORD.

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. (See Note 5)

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Jones Day*

Date

*26 February 2004*

On behalf of [company] mortgagee/chargee]\*

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. 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 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. 04477777

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 5th FEBRUARY 2004 AND CREATED BY PLUMBCITY LIMITED FOR SECURING £23,147.50 DUE OR TO BECOME DUE FROM THE COMPANY TO ASHTENNE TRADE PARKS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th FEBRUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st MARCH 2004.

*for*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —