

064772 / £13.00

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COMPANIES FORM No. 395

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.**Please do not
write in
this marginPlease 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

1 6

04564297

Name of company

* NEW ID 2 LTD

Date of creation of the charge

10 June 2008

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

Rent Deposit Deed supplemental to a Lease dated 10 June 2008 relating to Basement (East) and 3rd Floor (Rear North) 17-18 Margaret Street London W1 between Mount Eden Land Limited (1) ("Landlord") and New ID 2 Ltd (2) ("Tenant") ("Lease")

Amount secured by the mortgage or charge

The payment and discharge of the obligations of the Tenant to pay the rents reserved by the Lease and to perform and observe the covenants and conditions on the part of the Tenant contained in the Lease and the obligations of the Tenant to pay the rents reserved by any other lease held by the Tenant in respect of which the Landlord is the Tenant's landlord and to perform and observe the covenants and conditions on the part of the Tenant contained in such other lease and also any loss which the Landlord may incur occasioned in or incidental to and consequent upon forfeiture or disclaimer of the Lease

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

Mount Eden Land Limited whose registered office is PO Box 287 4th Floor West Wing Trafalgar Court Admiral Park St Peter Port Guernsey Channel Islands

Postcode GY1 3RL

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

Speechly Bircham LLP
6 St Andrew Street
London EC4A 3LX
DX 54 Chancery Lane
Ref LGM/NJE/323421

For official use (06/200
Mortgage SectionTHURSDAY
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A38 19/06/2008 490
APCQS0PI
COMPANIES HOUSE
A40 12/06/2008 220
ATWUA0IL
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Monies from time to time standing to the credit of a designated deposit account opened by the Landlord with his bankers or other financial institution in accordance with the provisions of a Rent Deposit Deed dated 10 June 2008 and made between (1) the Landlord and (2) the Tenant wherein is held the Rent Deposit (as that term is defined in the said Rent Deposit Deed)

Please do not write in this margin

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

A fee 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)

Signed

Date 11 June 2008

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4564297
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 10
JUNE 2008 AND CREATED BY NEW ID 2 LTD FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO MOUNT EDEN LAND 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 19 JUNE 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JUNE 2008



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**