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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Flt

395

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

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

18

04622523
03104360

Name of company

* ISA TRADING LIMITED ✓

Date of creation of the charge

20 April 2006 ✓

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

Counterpart Rent deposit deed

Amount secured by the mortgage or charge

£5,850.52 (five thousand eight hundred and fifty pounds fifty two pence)

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

Durham Investments Six Limited (company number 03104360) whose registered office is at 47 Castle Street, Reading, Berkshire ✓

Postcode RG1 7SR

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

Fladgate Fielder Solicitors
25 North Row
London
W1K 6DJ

MOW/18483/0376

For official Use (Mortgage Section)

Barcode
PMO
COMPANIES HOUSE
A39
COMPANIES HOUSE
COMPANIES HOUSE
PJ8CF007
97
03/05/06
A092KFA1
398
10/05/2006
03/05/2006

Time critical reference

Short particulars of all the property mortgaged or charged

Hereby charges the rent deposit to the landlord to secure the due payment to the landlord of the secured monies in the manner herein contained and the observance or performance of the covenants on the part of the tenant and the conditions contained in the Lease.

Lease means a lease dated 20 April 2006 made between Durham Investments Six Limited (1) and ISA Trading Limited(2)

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

Shirley Hecker

Date 2 May 2006

On behalf of ~~XXXXX~~ [mortgagee] ~~XXXXX~~ †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

† delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04622023

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COUNTERPART RENT DEPOSIT DEED DATED THE 20th APRIL 2006 AND CREATED BY ISA TRADING LIMITED FOR SECURING £5,850.52 DUE OR TO BECOME DUE FROM THE COMPANY TO DURHAM INVESTMENTS SIX LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MAY 2006.

Pargela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES