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COMPANIES FORM No. 395

002688

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395

CHWP000

Please do not
write in
this margin

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

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 6)

For official use

Company number

1		
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4817966 ✓

Name of company

* insert full name
of Company

* O-Two Maintenance Limited

Date of creation of the charge

✓ 23 April 2009

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

Rent Security Deposit Deed

Amount secured by the mortgage or charge

Ten Thousand Five Hundred Sixty-Two Pounds and Fifty Pence (£10,562.50)

+
13

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

Roy Michael Bard, Harvey Phillip Bard & Rosi Bard

29 Corsham Street

London

Postcode N1 6DR

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

Richard Pearlman LLP, 27 Phipp
Street, London EC2A 4NP
VAA/AHM/2 Pear Place Waterloo

Time critical reference

For official Use (02/06)
Mortgage Section

SATURDAY



AY119BC

A40

25/04/2009

329

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Charge of the Rent Deposit

Please do not
write in
this margin

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

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Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date

24/4/09

On behalf of [company][mortgagee/chargee]†

A fee is payable
to Companies
House in
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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 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 CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4817966
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED
DATED 23 APRIL 2009 AND CREATED BY 0-TWO
MAINTENANCE LIMITED FOR SECURING £10,562.50 DUE OR TO
BECOME DUE FROM THE COMPANY TO ROY MICHAEL BARD,
HARVEY PHILLIP BARD & ROSI BARD WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 25 APRIL 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 APRIL 2009

Handwritten signature



Companies House
— for the record —



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