

# M

CHFP041

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

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

05923013  
**395**

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

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05134675

Name of company

\* Selby Jennings Limited

Date of creation of the charge

14 August 2007

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

Rent deposit deed between P&O Property Holdings Limited (Landlord) and Selby Jennings Limited (Tenant) dated 14 August 2007. (Clause 4 creates the charge)

Amount secured by the mortgage or charge

The due payment to the Landlord of the yearly rent, insurance rent and service charge payable under the Lease in the manner therein contained and the observance and performance of the covenants on the part of the Tenant and the conditions contained in the Lease.

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

P&O Property Holdings Limited whose registered office is at 16 Palace Street, London

Postcode SW1E 5JQ

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

Speechly Bircham  
6 St Andrew Street  
London  
EC4A 3LX  
DX 54 Chancery Lane

Time critical reference

For official use (06/2005)

Mortgage Section

Post room

SATURDAY



A31

\*A4UN6S70\*

18/08/2007

COMPANIES HOUSE

569

Short particulars of all the property mortgaged or charged

Monies from time to time standing to the credit of a deposit account held by the Landlord in accordance with the provisions of a Rent Deposit Deed dated 14 August 2007 and made between (1) the Landlord and (2) the Tenant wherein is held the Deposit Sum (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 *Speedy D-J 4r*

Date 15 August 2007

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05134675

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 14th AUGUST 2007 AND CREATED BY SELBY JENNINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO P&O PROPERTY HOLDINGS 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 18th AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd AUGUST 2007

A handwritten signature in black ink, appearing to be 'R.R.' or similar.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES