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legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 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

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

For official use

Company number

05140054

Name of company

\* City Forex Limited

Date of creation of the charge

16 November 2004

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

Rent Deposit Deed dated 16 November 2004 made between 145 Leadenhall Street Limited (1) and  
City Forex Limited (2)

Amount secured by the mortgage or charge

Definitions

"Bank" means the clearing bank at which the Deposit Account is from time to time held

"Deposit" means the sum which has been placed in the Deposit Account to meet the Liabilities which  
is for the time being unexpended

"Deposit Account" means a designated interest-bearing account in the name of the Landlord and  
maintained by the Bank by the Landlord

"Landlord" means the Landlord under the Lease and includes the successors in title to the reversion  
to the Lease

Continued at Addendum 2/4

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

145 Leadenhall Street Limited (Company Registration Number 04968479)  
Mercantile Chambers, 53 Bothwell Street, Glasgow

Postcode G2 6TS

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

Jeffrey Green Russell  
Solicitors  
Apollo House  
56 New Bond Street  
London W1S 1RG

Time critical reference  
MDH.16275.00003.4086006

For official Use  
Mortgage Section

Post room



A26  
COMPANIES HOUSE

0258  
24/11/04

Short particulars of all the property mortgaged or charged

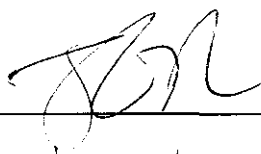
The Tenant charges to the Landlord with full title guarantee its interest in the deposit of £22,500.00 and Deposit Account with payments of the Liabilities in accordance with the terms of the Rent Deposit Deed.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 23/11/04

On behalf of mortgagor/chargee†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See note 5)

**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 CF14 3UZ

Company number

05140054

Name of company

\* insert full name  
of company

\* City Forex Limited

Addendum 3/4

3. Names, addresses and description of the mortgagees or persons entitled to the charge (continued)

Company number

05140054

Name of company

\* insert full name  
of company

\* City Forex Limited

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05140054

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 16th NOVEMBER 2004 AND CREATED BY CITY FOREX LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO 145 LEADENHALL STREET 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 24th NOVEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th NOVEMBER 2004.

A handwritten signature in dark ink, appearing to be 'D.P.P.' or similar, located in the bottom left corner of the document.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES