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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this margin

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.

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

0541603L

Name of company

* insert full name
of Company

* BUTLERS TRADING LIMITED

Date of creation of the charge

21st MARCH 2006

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

* RENT DEPOSIT DEED *

Amount secured by the mortgage or charge

T
+
10.

A SUM OF £190937 BEING THE BALANCE OF A DEPOSIT ACCOUNT
HELD BY THE MORTGAGEE IN A DESIGNATED DEPOSIT ACCOUNT IN
ACCORDANCE WITH THE TERMS OF THE RENT DEPOSIT DEED

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

SAL PENSION FUND LIMITED whose Registered office is ST MARKS
COURT CHART WAY HORSHAM WEST SUSSEX

Post

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

METCALFE WISEMAN & PETERAL
8 YORK ROW
WISBECH
CAMBS PE13 1EF

For official Use (02/06)
Mortgage Section

New Part
8/4/06

Time critical reference



PMO *PJFGA00N* 661
COMPANIES HOUSE 81406

A26 *AYQUREYN* 145
COMPANIES HOUSE 28/04/2006

A17 *AG44BEE1* 337
COMPANIES HOUSE 08/04/2006

Short particulars of all the property mortgaged or charged

ALL THAT INTEREST OF THE COMPANY IN ANY MONEYS STANDING TO THE CREDIT OF A DESIGNATED DEPOSIT ACCOUNT HELD BY THE MORTGAGEE ON BEHALF OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF A RENT DEPOSIT DEED DATED 21ST MARCH 2006

Please do not write in this margin

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

7

Particulars as to commission allowance or discount (note 3)

NONE

Signed *[Signature]*

Date 6/4/2006

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

A fee is payable to Companies House in respect of each register entry for a mortgage 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05416031

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 21st MARCH 2006 AND CREATED BY BUTLERS TRADING LIMITED FOR SECURING THE SUM OF £190937 DUE OR TO BECOME DUE FROM THE COMPANY TO SAL PENSION FUND 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 8th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th MAY 2006.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES