

CHFP025

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Piease complete 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 £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

To the Registrar of Companies		Company number
(Address overleaf - Note 6)		5981831
Name of company	-+	

Bikram Yoga (UK) Limited

Date of creation of the charge

4th December 2008

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

Rent Deposit Deed dated 4th December 2008 made between Urban Splash Work Limited (1) and Bikram Yoga (UK) Limited (2)

Amount secured by the mortgage or charge

£6,000.00

Mortgage Section

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

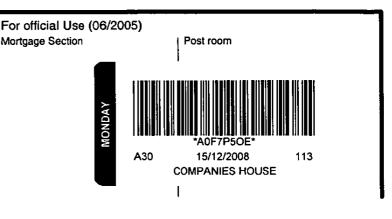
Urban Splash Work Limited Timber Wharf 16-22 Worsley Street, Manchester

Postcode M15 4LD

Presentor's name address and reference (if any): Pannone LLP 123 Deansgate Manchester M3 2BU

ARO8 BL 18749.765 Comm Property

Time critical reference



## Short particulars of all the property mortgaged or charged

Bikram Yoga (UK) Limited with full title guarantee charges to Urban Splash Work Limited its interest in the Deposit Account (as defined in the Rent Deposit Deed of 4th December 2008) and all money from time to time withdrawn from it in accordance with the Rent Deposit Deed as security for money payable to Urban Splash Work Limited in the event of default under a Lease dated 4th December 2008 until such time as the Deposit Account is closed in accordance with Clause 3 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 9th December 2008

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

for a mortgage or charge. (See Note 5)

register entry

A fee is payable to Companies House in respect of each

† delete as appropriate

## Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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.
- 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



## OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5981831 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4 DECEMBER 2008 AND CREATED BY BIKRAM YOGA (UK) LTD FOR SECURING £6,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO URBAN SPLASH WORK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 DECEMBER 2008





