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CHFP041

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

# 395

001386/13.

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number



06128695

Name of company

\*24 SEVEN UK LIMITED

Date of creation of the charge

4th day of July 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

1. The liabilities of 24 Seven UK Limited ("the Tenant") under a Lease ("the Lease") dated 4th July 2008 and made between BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited (Trustees of the Medius Unit Trust) ("the Landlord") (1) and 24 Seven UK Limited and under the Rent Deposit Deed; and

2 All monies payable to the Landlord in the event of any default by the Tenant in performing its obligations under the Lease and under the Rent Deposit Deed and all sums, losses, damages, costs and expenses incurred or suffered by the landlord under the Lease as a result of or arising from any non-payment of rents or other sums due under the Lease or non-performance or non-observance of the covenants contained in the Lease or under the Rent Deposit Deed or incurred or suffered by the landlord under the Lease in consequence of or in connection with the forfeiture or disclaimer of the Lease.

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

BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited  
PO Box 188 Anley Street St Helier Jersey

Postcode JE4 8RD

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

CORREN TROEN  
35 Catherine Place  
London  
SW1E 6DY

REF: TH/550

Time critical reference

For official use (02/2006)  
Mortgage Section

Post room

TUESDAY



\*ADP2V18I\*

A17

08/07/2008

343

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Please do not  
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lettering

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

† Delete as  
appropriate

1. An amount equal to 6 months' principal rent from time to time payable under the Lease and any Value Added Tax payable on that rent, and
2. The amount standing to the credit of a separate designated deposit account with the Landlord's bankers as specified in the Rent Deposit Deed.

Particulars as to commission allowance or discount (note 3)

N/A

Signed Corren Troen *Corren Troen*

Date 07/07/2008

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

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 CF4 3UZ



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6128695  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4  
JULY 2008 AND CREATED BY 24 SEVEN UK LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO BNP PARIBAS JERSEY TRUST CORPORATION  
LIMITED AND ANLEY TRUSTEES 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 8  
JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 JULY 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES