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COMPANIES FORM No. 395

012086 | 13

Particulars of a mortgage or charge

395

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

CHFP025

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



06294566

Name of company

* TRADETRACKER UK LIMITED

Date of creation of the charge

25 FEBRUARY 2009

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

Cash Deposit Deed

Amount secured by the mortgage or charge

The obligations on the part of the Company contained in a lease of Units 7.03 and 7.08 The Deco Building, Paintworks, Bath Road, Bristol dated 25 February 2009 and made between (1) Verve Investments Limited ("the Landlord") and (2) Tradetracker UK Limited and for the payments of all money now or at any time to become due and payable by the Company to the Landlord pursuant to the Lease and for the due performance of all obligations and liabilities (whether absolute or contingent present or future) of the Company to the Landlord.

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

VERVE INVESTMENTS LIMITED
Fairfax House, 15 Fulwood Place, London

Postcode WC1V 6AY

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

Mishcon de Reya
Summit House,
12 Red Lion Square,
London
WC1R 4QD

REF: GH/22545.107

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

THURSDAY



AOSER7WY

A53

05/03/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum of £15,421.88 deposited with the Landlord

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 2 March 2009

On behalf of ~~XXXXXXXXXXXX~~ (chargee) †

**A fee is payable
to Companies
House in
respect of each
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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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6294566
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CASH DEPOSIT DEED DATED 25
FEBRUARY 2009 AND CREATED BY TRADETRACKER UK
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO VERVE INVESTMENTS LIMITED
ON ANY ACCOUNT WHATSOEVER 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 5 MARCH 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 MARCH 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES