

# M

COMPANIES FORM No. 395

## 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

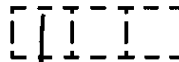
\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



06455516

Name of company

\* Discover Financial Services (UK) Limited

Date of creation of the charge

27 July 2009

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

Rental Deposit Deed dated 27 July 2009

Amount secured by the mortgage or charge

£109,094 plus VAT

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

Key Property Investments (Number One) Limited  
Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham

Postcode B32 1AF

Presentor's name address and  
reference (if any):  
Collins Benson Goldhill LLP  
26 - 28 Great Portland  
Street  
London W1W 8QT  
DX 82973 Mayfair

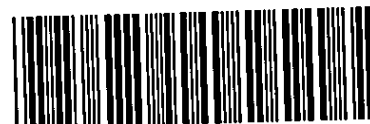
Ref: SH/526/657

Time critical reference

For official Use (02/00)

Mortgage Section

Post room



\*PG31600W\*

PMO

29/7/09  
COMPANIES HOUSE

383

Short particulars of all the property mortgaged or charged

The Rent Deposit (as defined in the Rent Deposit Deed) in respect of the property known as Third Floor Offices, Diners Club House, Kingsmead Centre, Farnborough, Hampshire

Please do not write in this margin

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

T  
+  
95

Particulars as to commission allowance or discount (note 3)

Signed

BC

Date 28 July 2009

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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 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. 6455516  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENTAL DEPOSIT DEED DATED 27  
JULY 2009 AND CREATED BY DISCOVER FINANCIAL SERVICES  
(UK) LIMITED FOR SECURING £109,094 AND ALL OTHER  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
KEY PROPERTY INVESTMENTS (NUMBER ONE) LIMITED WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 29 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 AUGUST 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES