

# M

CHFP041

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.

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

		1
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6918667

Name of company

\* 411 Entertainment Limited (the "Tenant")

Date of creation of the charge

4 September 2009

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

Rent Deposit Deed ("the Deed") between (1) Doublemore Limited ("the  
Landlord") and (2) 411 Entertainment Limited ("the Tenant")

Amount secured by the mortgage or charge

The deposit of £23,500.00 (which sum or any higher sum for the time being  
required to be deposited by the Tenant pursuant to the provisions of the  
Deed).

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

Doublemore Limited  
110 Park Street  
London

Postcode W1X 6NX

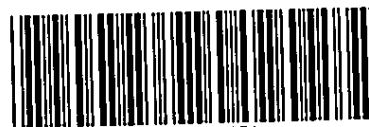
Presentor's name, address and  
reference (if any):

Howard Kennedy  
19 Cavendish Square  
London  
W1A 2AW  
DX 42748 Oxford Circus  
North

For official use (06/2005)  
Mortgage Section

Post room

TUESDAY



LD3

\*LOP7HDHS\*

22/09/2009

5

COMPANIES HOUSE

Time critical reference  
c12/31106.00002

## Short particulars of all the property mortgaged or charged

The Tenant with full title guarantee charges to the Landlord by way of fixed charge its interest in the Balance as continuing security for the payment of all rent and other sums payable by the Tenant to the Landlord under the Lease, the performance and observance of all the Tenant's covenants under the Lease and the settlement of all claims of the Landlord under the Deed.

### Definitions:

"Account" means an interest bearing deposit account in the name of the Landlord for the purposes of the Deed with a United Kingdom clearing bank or building society

"Balances" means the amount from time to time standing to the credit of the Account including interest accrued thereon.

"Lease" means the underlease dated 19 August 2005 made between (1) the Landlord and (2) Aqua Bars Limited and all or any deeds and documents supplemental to such underlease whether or not expressed to be so.

Please do not  
write in  
this margin

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

A fee is  
payable to  
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mortgage or  
charge.  
(See Note 5)

## Particulars as to commission allowance or discount (note 3)

Nil

Signed

Howard Kennedy

Date

21/09/09

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

## Notes

† Delete as  
appropriate

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. 6918667  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4  
SEPTEMBER 2009 AND CREATED BY 411 ENTERTAINMENT  
LIMITED FOR SECURING £23,500.00 AND ALL OTHER MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
DOUBLEMORE 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 22 SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 SEPTEMBER  
2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**