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COMPANIES FORM No. 395

Particulars of a mortgage or charge

181617/13

395

CHFP025

Please do not
write in
this margin

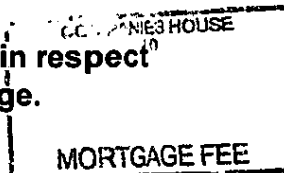
Please complete
legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

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

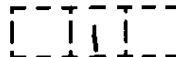
Pursuant to section 395 of the Companies Act 1985

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



For official use

Company number



6957112

Name of company

* A.C. London Property Services Limited

Date of creation of the charge

25 August 2009

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The payment of the Principal Rent together with all other sums payable by the Tenant to the Landlord under a Lease made 22 June 1998 between (1) Glenlake Limited (2) Fleurisloane Properties Limited and (3) Kenzo S.A. whether reserved as rent or not including monies due or becoming due by reason of any failure by the Tenant to comply with the Tenant's covenants in the said Lease, together with any other sums payable to the Landlord under the terms of the Rent Deposit Deed.

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

Deka Immobilien Investment GmbH, Taunusanlage 1, 60329 Frankfurt am Main, Germany

Postcode

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

Simmons & Simmons
CityPoint
One Ropemaker Street
London
EC2Y 9SS

6/7491-528/AJB

Time critical reference

For official Use (02/06)
Mortgage Section

NON
PART
(sig)



PMO 04-09-2009 62
COMPANIES HOUSE

A0LW9DAN
15/09/2009 285
COMPANIES HOUSE
A09 04/09/2009 221
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All sums from time to time standing to the account of an interest bearing deposit account opened with the mortgagee's bank (initially £209,300).

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 02/09/09

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

**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. 6957112
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25
AUGUST 2009 AND CREATED BY A.C. LONDON PROPERTY
SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO DEKA IMMOBILIEN
INVESTMENT GMBH 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 4 SEPTEMBER
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 SEPTEMBER
2009

D. Selc



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES