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COMPANIES FORM No. 395

395

CHFP010

Please do not write in
this margin**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

Please complete
legibly, preferably in
black type, or bold
block letteringTo the Registrar of Companies
(address overleaf - note 6)

For official use

Company Number

Name of company

124

00376458

* Insert full name of
company

* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

08 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

£20,765 (twenty thousand seven hundred and sixty five pounds)

RE-SCAN

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

Ideas and Visions (UK) Limited, 72 London Road, St Albans, Hertfordshire

Postcode AL1 1NS

Presenter's name, address
and reference (if any)Wilsons Solicitors LLP
Steynings House
Summerlock Approach
Salisbury
Wiltshire
SP2 7RJ

For official use (02/06)

Mortgage Section

Post room

THURSDAY

A29 'A95Y71HB' 17/07/2008 367
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

Ideas and Visions (UK) Limited with full title guarantee charges to Gascoyne Holdings Limited its interest in the Deposit Account (as defined in the Rent Deposit Deed) and all money from time to time withdrawn from it in accordance with the Rent Deposit Deed as security for money payable to Gascoyne Holdings Limited in the event of Default (as defined in the Rent Deposit Deed), until such time as the Deposit Account is closed in accordance with clause 3 of the Rent Deposit Deed

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

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

Signed

Wison

Date

11/07/2008

† delete as appropriate

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 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 CF14 3UZ DX 33050 Cardiff.



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

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

**COMPANY NO. 376458
CHARGE NO. 24**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 8
JULY 2008 AND CREATED BY GASCOYNE HOLDINGS LIMITED
FOR SECURING £20,765 DUE OR TO BECOME DUE FROM THE
COMPANY TO IDEAS AND VISIONS (UK) LIMITED WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 17 JULY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JULY 2008

*THESE PARTICULARS
HAVE BEEN REMOVED
PURSUANT TO AN ORDER
OF COURT DATED 9 FEB 2012
(ATTACHED)*



IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION



CLAIM NO 11049 / 2011



Before: Registrar Barber

In the matter of Gascoyne Holdings Limited (Company No.00376458)

And in the matter of Ideas and Visions (UK) Limited (Company No. 04974182)

And in the matter of the Companies Act 2006 ("the Act")

On: 9 February 2012

BETWEEN

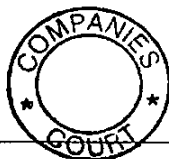
GASCOYNE HOLDINGS LIMITED

Claimant

And

THE REGISTRAR OF COMPANIES

Defendant



~~DRAFT ORDER~~

UPON THE APPLICATION by Part 8 Claim Form dated [16 December] 2011
of the above named Gascoyne Holdings Limited whose registered office is situate at 22
Chancery Lane, London WC2A 1LS



AND UPON HEARING Wilsons Solicitors LLP of Steynings House, Summerlock
Approach, Salisbury, Wiltshire, SP2 7RJ, the solicitors for the Claimant

AND UPON READING the Witness Statement of Alison Janet Bailey dated 14
December 2011 and the exhibits attached thereto, and the Witness Statement of Peter William
James Clegg dated 5 December 2011

AND THE COURT being satisfied that the mistake contained in the particulars of
the charge registered with the Registrar of Companies on 17 July 2008 as Charge No 24
against the Claimant and the omission to register the legal charge which is the subject of this
claim were accidental and that it is just and equitable to grant relief pursuant to Section 873 of
the Act

ORDERS that upon delivery of an Office Copy of this Order to the Registrar of Companies on or before [1st March] 20

- 1 the charge registered with the Registrar of Companies on 17 July 2008 as Charge No 24 against the Claimant be removed from the register, and
- 2 the time for delivering to the Registrar of Companies for registration the prescribed particulars of the legal charge created by a Rent Deposit Deed dated 8 July 2008 made between the Claimant (1) and Ideas and Visions (UK) Limited (2) in respect of certain property known as the Deposit Account, as defined in the Rent Deposit Deed, to secure repayment of the sum of £20,765 is hereby extended to [1st March] 20

AND this Order is without prejudice to the rights of any party acquired between the date of [4] 20 and the date when such rectification shall be effected

creation of the
Said Rent Deposit
Deed dated 8 July 2008

