

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

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

076154/13

# 395

CHFP025

Please do not  
write in  
this margin

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

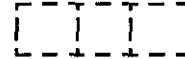
\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



00380143

Name of company

\* STERLINGS DFC LIMITED (the "Tenant")

Date of creation of the charge

24 AUGUST 2006

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£12,925.00 together with any amounts from time to time credited to the deposit account (the "Deposit") pursuant to the terms of a Rent Deposit Deed dated 24 August 2006 made between the Landlord and the Tenant (the "Rent Deposit Deed")

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

TDG Avonmouth Limited (the "Landlord")  
(Company Number 01164553)  
Windsor House 25 Victoria Street London SW1H 0EX

Postcode

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

Burges Salmon LLP  
Narrow Quay House  
Narrow Quay  
Bristol  
BS1 4AH

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



A13  
COMPANIES HOUSE

647  
26/08/2006

Short particulars of all the property mortgaged or charged

The Tenant charges to the Landlord with full title guarantee all its interest in the Deposit until such time as such sum is released to the Tenant in accordance with the terms of the Rent Deposit Deed as security for all amounts payable to the Landlord pursuant to a lease dated 24 August 2006 made between the Landlord and the Tenant of the property known as unit 8 Severnside Trading Estate, Dean Road, Avonmouth, Bristol and all other sums defined as "Secured Monies" in the Rent Deposit Deed

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)

(i)

Signed

Date 25 August 2006

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

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

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00380143

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 24th AUGUST 2006 AND CREATED BY STERLINGS-D.F.C.LIMITED FOR SECURING £12,925.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TDG AVONMOUTH LIMITED 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 26th AUGUST 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st SEPTEMBER 2006.

PDW



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES