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write in
this margin

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

* insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £10 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

73

806128

Name of company

* Cleanaway Limited

Date of creation of the charge

1 NOVEMBER 1999

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

Company Letting Agreement dated 1 November 1999

Amount secured by mortgage or charge

ALL SUMS DUE FROM THE TENANT TO THE LANDLORD
UNDER THE TERMS OF THE TENANCY AGREEMENT DATED 1 NOVEMBER 1999

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

PENNANT INVESTMENTS LIMITED OF

INTERNATIONAL HOUSE, 1 ST KATHARINE'S WAY

LONDON

Postcode

E1 9TW

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

PENNINGTONS
83 CANNON STREET
LONDON EC4N 8PE

DX: 98946 CHEAPSIDE 2

Time critical reference

For official Use
Mortgage Section

Post room



A14
COMPANIES HOUSE

A378ALAH

0450
09/11/99

Peapod Solutions Ltd.

Short particulars of all the property mortgaged or charged

A DEPOSIT OF £3,600 IS CHARGED AS SECURITY FOR THE TENANT'S PERFORMANCE OF ITS COVENANTS UNDER THE TENANCY AGREEMENT DATED 1 NOVEMBER 1999 MADE BETWEEN (1) PENNANT INVESTMENTS LIMITED AND (2) THE TENANT (CLEANAWAY LIMITED) OF PREMISES KNOWN AS FLAT 15 THE IVORY HOUSE WORLD TRADE CENTRE LONDON IN ACCORDANCE WITH THE DEPOSIT PROVISIONS SET OUT ON THE FIRST PAGE OF THE TENANCY AGREEMENT.

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)

N/A

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed Penningtons

Date 8 November 1999

On behalf of ~~XXXXXX~~ ~~XXXXXX~~ [not a chargee]

† 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00806128

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMPANY LETTING AGREEMENT DATED THE 1st NOVEMBER 1999 AND CREATED BY CLEANAWAY LIMITED FOR SECURING ALL SUMS DUE FROM THE TENANT TO THE LANDLORD UNDER THE TERMS OF THE TENANCY AGREEMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th NOVEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th NOVEMBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E