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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

M56

For official use Company number

U

1598829

Name of company

* TRANSNET LIMITED

Date of creation of the charge

7TH AUGUST 1989

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE PERFORMANCE OF THE COMPANY'S OBLIGATIONS IN A LEASE
DATED 7TH AUGUST 1989 between Adrian John Hibbert (1)
and The Company (2) relating to premises at Suite 11,
Beaufort Court, Admirals Way, South Quay, London e14

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

ADRIAN JOHN HIBBERT of 18 The Causeway, Bishops Stortford,
Hertfordshire

Postcode

JCH
Presenter's name, address and
reference (if any): 13959

Presented by

THE LONDON LAW AGENCY LTD.
TEMPLE CHAMBERS,
TEMPLE AVENUE,
LONDON EC4Y 0HP

For official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The deposited monies in the Rent Deposit being the sum of £4375 with further sums covenants to be paid.

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)

NIL

Agents for and on behalf of the Company
THE LONDON LAW AGENCY LTD.

Signed

Date 9.8.89

On behalf of [company] [mortgagee/charged] DIRECTOR

*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 or by person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally
 - (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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Chancery Street, London EC1A 5TS

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Companies M395



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Rent Deposit Deed dated 7th AUGUST 1989 and created by TRANSNET LIMITED for securing all moneys due or to become due from the Company to ADRIAN JOHN HIBBERT was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 10th AUGUST 1989

Given under my hand at the Companies Registration Office,
Cardiff the 21st AUGUST 1989

No. 1598829

P. T. Davies
P. T. DAVIES

an authorised officer

Certificate and instrument received by

..... *h2*

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Date *22/8*