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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

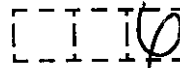
# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



1598829

Name of company

\* MINT COMMUNICATIONS SYSTEMS LIMITED

Date of creation of the charge

21ST OCTOBER 1998

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 TENANT'S OBLIGATIONS CONTAINED IN A LEASE OF PART FIRST FLOOR REAR, PEEK HOUSE, 20 EASTCHEAP, LONDON EC3 AND MADE BETWEEN MEPC PLC (1) MINT COMMUNICATIONS SYSTEMS LIMITED (2) AND ~~PERFORMANCE~~ COMMUNICATION SYSTEMS (INTERNATIONAL) LIMITED (3) AND IN A RENT DEPOSIT DEED DATED 21ST OCTOBER 1998 MADE BETWEEN COLEBROOK ESTATES LIMITED (1) AND MINT COMMUNICATIONS SYSTEMS LIMITED (2)

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

COLEBROOK ESTATES LIMITED  
87 WIMPOLE STREET  
LONDON W1M 7DB

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

Slaughter and May  
35 Basinghall Street  
London EC2V 5DB

DJB/AMYD

For official use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

A SEPARATE INTEREST BEARING DESIGNATED BUSINESS PREMIUM ACCOUNT IN THE NAME OF THE LANDLORD'S MANAGING AGENTS PILCHER HERSHMAN RE: MINT COMMUNICATIONS SYSTEMS LIMITED CONTAINING £12,600 OR SUCH FUNDS AS MAY FROM TIME TO TIME STAND TO THE CREDIT OF THE ACCOUNT

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Particulars as to commission allowance or discount (note 3)

Signed *James and Mary*

Date 21ST OCTOBER 1998

On behalf of [~~company~~] [~~mortgagee~~/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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01598829

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 21st OCTOBER 1998 AND CREATED BY MINT COMMUNICATIONS SYSTEMS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COLEBROOK ESTATES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th OCTOBER 1998.

*Jennifer V Murphy*

JENNIFER V MURPHY  
for the Registrar of Companies

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