

801327/13

**M**

COMPANIES FORM No 395

**395****Particulars of a mortgage or charge**

CHWP000

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge**Please do not  
write in  
this margin

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

3

01788853  
FROM DEED

Name of company

\* insert full name  
of Company

\* SHEPHERDLITTLE &amp; ASSOCIATES LIMITED

Date of creation of the charge

2ND JANUARY 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

£45,000 00

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

The Council of the Borough of South Tyneside, Town Hall & Civic Offices, Westoe Road,  
South Shields, Tyne & Wear

Postcode NE33 2RL

Presenter's name address and  
reference (if any)SOUTH TYNESIDE COUNCIL  
DX 60850  
SOUTH SHIELDS 4For official Use  
Mortgage Section

Post room

Time critical reference

MONDAY



\*AVE1TWCL\*

A40

14/01/2008

69

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum of £45,000.00 secured by a Rent Deposit Deed dated 2nd January, in respect of 2nd Floor, 105-109 Cannon Street, London EC4

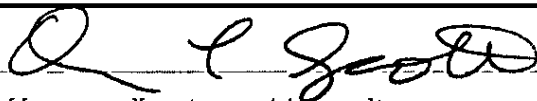
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

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

Signed



Date

11.01.08

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 situated 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 -

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 01788853

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 2nd JANUARY 2008 AND CREATED BY SHEPHERD LITTLE & ASSOCIATES LIMITED FOR SECURING £45,000 00 DUE OR TO BECOME DUE FROM THE COMPANY TO THE COUNCIL OF THE BOROUGH OF SOUTH TYNESIDE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 2008

*Handwritten signature*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES