

M

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M36

Please do not write
in this margin

To the Registrar of Companies

For official use

Company number

Name of company

VE4

1873281

Specialeyes Plc

Date of creation of the charge

29th June 1994

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

Rent Deposit Deed

Amount secured by the mortgage or charge

£11,250 and all other sums from time to time paid into the account pursuant to the Deed as security for the payment of rent reserved by and any other sums due pursuant to an Underlease dated the 29th day of June 1994 of premises known as 16 Arundel Street Portsmouth for the due performance of all the other covenants obligations and liabilities under that Underlease

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

Ravenseft Properties Limited 5 Strand London WC2N 5AF

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

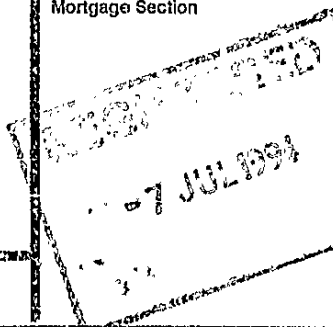
Messrs. Simmons & Simmons
14 Dominion Street
London
EC2M 2RJ

60/P39547/JXP

Time critical reference

For official Use
Mortgage Section

Post room



K2B0V2QU

KLOI RECEIPT DATE: 07/07/94

Rent Deposit of £11,250 paid under a Deed dated the 29th day of June 1994 between Ravenscroft Properties Limited and Specialeyes Plc and all other sums from time to time paid and any additional sums paid into the account pursuant to the terms of the Deed.

Particulars as to commission allowance or discount

N/A

Signed

Fin & Fin

Date

4.7.94

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.
- 5 This form should be addressed to:

Mortgage Section
PO Box 716
Companies House
Crown Way
CARDIFF CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01873281

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEED DATED THE 29th JUNE 1994 AND CREATED BY SPECIALEYES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RAVENSEFT PROPERTIES LIMITED PURSUANT TO THE PERFORMANCE OF THE LEASE. WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JULY 1994.

A handwritten signature in dark ink, appearing to read 'M. Saha'.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

HC026B