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CHFP014

Please do not
write in this
binding 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

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

395

000392/10

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

5

✓ 02229894

Name of company

* **Chambers Travel Management Limited**

Date of creation of the charge

3 December 2004

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

Rent Deposit Deed

Amount secured by the mortgage or charge

£83,958.74

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

**Citywoode Limited (company number 04381713) and Vylake Limited (company number
04380916) both of 1 Bickenhall Street, London**

Presentor's name address and
reference (if any):
**Bowling & Co., 62 Broadway
See 1 in Addendum**

Ref: BCPH/RIV80022

Time critical reference

For official Use
Mortgage Section

A10
COMPANIES HOUSE
AD1CUB8U
0287
7/12/04
A14
COMPANIES HOUSE
ACW112U
0528
14/12/04

A06
COMPANIES HOUSE
AJBDY8U7
0549
07/12/04

The cash sum of £83,958.74 and interest held as a rent deposit over premises at fourth floor, Broken Wharf House, Upper Thames Street, London EC4.

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legibly, preferably
in black type, or
bold block letterin

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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

Andrew H. H.

Date 6 December 2004

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", "Debentures", "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:-

Addendum

1. Stratford, London E15 4BA
DX 5405 STRATFORD (LONDON)

DX

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02229894

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 3rd DECEMBER 2004 AND CREATED BY CHAMBERS TRAVEL MANAGEMENT LIMITED FOR SECURING £83,958.74 DUE OR TO BECOME DUE FROM THE COMPANY TO CITYWOODE LIMITED AND VYLAKE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th DECEMBER 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —