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## 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

To the Registrar of Companies  
(Address overleaf - Note 6)



# 395

02 8836 / 10

Name of company

\* CITY SCREEN LIMITED

Date of creation of the charge

18 DECEMBER 2002

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THIRTY NINE THOUSAND THREE HUNDRED AND TWO POUNDS (£39,302.00)

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

ALLIED COMMERCIAL EXPORTERS LIMITED  
14TH FLOOR  
BOWATER HOUSE  
114 KNIGHTSBRIDGE, LONDON,

Postcode SW1X 7LT

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

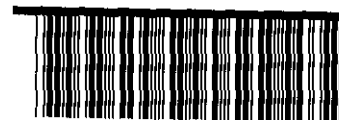
Morgan Cole  
167 Fleet Street  
London  
EC4A 2JB

CZY

Time critical reference

For official Use  
Mortgage Section

1 Post room



A02  
COMPANIES HOUSE

0217  
23/12/02

CHFP025

Please do not  
write in  
this margin

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

\* insert full name  
of Company

Short particulars of all the property mortgaged or charged

THIRTY NINE THOUSAND THREE HUNDRED AND TWO POUNDS (£39,302.00) TO BE PAID INTO AN INTEREST BEARING ACCOUNT IN THE NAMES OF ALLIED COMMERCIAL EXPORTERS LIMITED AND CITY SCREEN LIMITED SUCH ACCOUNT TO BE NAMED "CITY SCREEN RENT DEPOSIT TRUST ACCOUNT" FOR SUCH SUM AS IS EQUAL TO SIX MONTHS RENT RESERVED FROM TIME TO TIME UNDER THE LEASE DATED 2ND NOVEMBER 1999 MADE BETWEEN ALLIED COMMERCIAL EXPORTERS LIMITED (1) AND BULLDOG GROUP UK LIMITED (2) RELATING TO SECOND FLOOR, 16-18 BEAK STREET, LONDON, W1

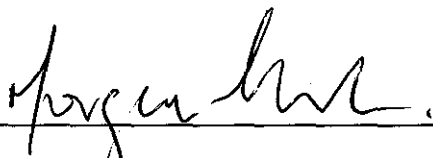
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

19<sup>th</sup> December 2002

On behalf of ~~company~~ [mortgagee/chargee] †

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

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02310403

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 18th DECEMBER 2002 AND CREATED BY CITY SCREEN LIMITED FOR SECURING £39,302.00 DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIED COMMERCIAL EXPORTERS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd DECEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st DECEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

P.  
J.M.