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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

91893118

CHFP025

A fee of £13 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)

For official use

Company number

[] [] [] [] [] [] [] []

02631340

Name of company

* A4E Limited

Date of creation of the charge

16th October 2006

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The yearly rent, insurance rent, service charge and all monies from time to time payable under the terms of a Lease dated 16th October 2006 made between Frederick Sion Kelaty as executor of Solomon Kelaty deceased (1) A4E Limited (2) relating to Second Floor Rear, Highgate Business Centre, 33 Greenwood Place, London NW5 1LB and the observance and performance of the covenants on the part of the Tenant and the conditions contained in the Lease

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

Frederick Sion Kelaty as executor of Solomon Kelaty deceased of Block O, Oriental Carpet Centre, 105 Eade Road, London

Postcode N4 1TJ

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

Freeman Box
8 Bentinck Street
London
W1U 2BJ

For official Use (02/00)

Mortgage Section



A16
COMPANIES HOUSE

AGDQ6JUC

525
21/10/2006

Time critical reference

Short particulars of all the property mortgaged or charged

Thirteen Thousand One Hundred and Eight Pounds Fifty Nine Pence £13,108.59 to be held by Solomon Kelaty's solicitor in a separate bank account with a London clearing bank or building society of his choice.

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)

Signed



Date 17th October 2006

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

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must 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. 02631340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 16th OCTOBER 2006 AND CREATED BY A4E LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FREDERICK SION KELATY AS EXECUTOR OF SOLOMON KELATY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 2006.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES