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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 £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

17

02631340

Name of company

*A4E Limited

Date of creation of the charge

18 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

Seventeen Thousand Six Hundred and Sixty Six Pounds Sixty Six Pence
(£16,666 66) which comprises four months rent payable under the Lease
dated 18 January 2008

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

The Master Fellows and Scholars of Pembroke College in the University of
Oxford (known as "Pembroke College Oxford")

Postcode

Presenter's name, address and
reference (if any)Blake Laphorn Tarlo
Lyons, Seacourt Tower,
West Way, Oxford, OX2 0FB
(Ref RAS/289984/11)

Time critical reference

For official use (02/2006)
Mortgage Section

WEDNESDAY



A0BMQWL2

A56

23/01/2008

252

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All monies secured under the Rent Deposit Deed dated 18 January 2008 which represent four months' rent under the Lease entered into on the same day by The Master Fellows and Scholars of Pembroke College in the University of Oxford ("the Landlord") and A4E Limited ("the Tenant")

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

†Delete as
appropriate

Particulars as to commission allowance or discount (note 3)

N/A

Signed Blake Laphorn Tania Lyons / Date 22 January 2008

On behalf of ~~company~~ (mortgagee/chargee) †

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 are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 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 18th JANUARY 2008 AND CREATED BY A4E LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE MASTER FELLOWS AND SCHOLARS OF PEMBROKE COLLEGE IN THE UNIVERSITY OF OXFORD (KNOWN AS PEMBROKE COLLEGE OXFORD) 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 23rd JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JANUARY 2008

P. well



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES