

## 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)

For official use

Company number

26: 81103

Name of company

\* T D Waterhouse Properties (UK) Limited

Date of creation of the charge

14 January 2003

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

Rent Security Deposit Deed between High Holborn Estates Limited (1) T D Waterhouse Properties (UK) Limited (2) dated 14 January 2003

Amount secured by the mortgage or charge

One hundred and fourteen thousand five hundred and sixty three pounds (£114,563)

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

High Holborn Estates Limited whose registered office is at Chichester House, 8th Floor, 278/282 High Holborn, London

Postcode WC1V 7HA

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

Linklaters  
One Silk Street  
London  
EC2Y 8HQ

(Ref: AMGP)

Time critical reference

For official Use  
Mortgage Section

Post room



A24 COMPANIES HOUSE

0739 16/01/03

Short particulars of all the property mortgaged or charged

Unit 4, Mid City Place, 71 High Holborn, London WC1

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 \_\_\_\_\_

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. 02681103

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 14th JANUARY 2003 AND CREATED BY TD WATERHOUSE PROPERTIES (UK) LIMITED FOR SECURING #114,563.00 DUE FROM THE COMPANY TO HIGH HOLBORN ESTATES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JANUARY 2003.

P. C.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES