

**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)**

For official use

Company number

026895415

Name of company

\* Hardcash Productions Limited

Date of creation of the charge

27th August 2001

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

Charge on Rent Deposit Deed

Amount secured by the mortgage or charge

£8,753.75

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

Ryfold Limited whose address for service in the UK is c/o  
Eagle & Western Property Services Limited  
17 Nottingham Street  
London

Postcode W1M 3RD

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

Peter Brown & Co  
Altay House, 869 High  
Road, North Finchley,  
London , N12 8QA

For official Use  
Mortgage Section

Post room



**A01**  
**COMPANIES HOUSE**

0049  
31/08/01

Time critical reference

Short particulars of all the property mortgaged or charged

All of the Company's interest in the Deposit Account and all monies in accordance with the terms of the Rent Deposit Deed dated 27th August 2001 between Ryfold Limited and the Company.

Please do not write in this margin

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

7077

Particulars as to commission allowance or discount (note 3)

Signed

*Peter Brown & Co.*

Date 29th August 2001

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. 02695415

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE ON RENT DEPOSIT DEED DATED THE 27th AUGUST 2001 AND CREATED BY HARDCASH PRODUCTIONS LIMITED FOR SECURING £8,753.75 DUE OR TO BECOME DUE FROM THE COMPANY TO RYFOLD LIMITED SUPPLEMENTAL TO A LEASE DATED 8 SEPTEMBER 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st AUGUST 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th SEPTEMBER 2001.

*R Pam*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES