

M

Please do not
write in
this margin

CHA 116

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

* insert full name
of company

COMPANIES FORM No. 395
Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[13]

02730835

Name of company

* NAIN CARPET LIMITED ✓

Date of creation of the charge

10TH MARCH 1998 ✓

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

(LEGAL CHARGE BY WAY) OF RENT DEPOSIT DEED ✓

Amount secured by the mortgage or charge

THE PAYMENT AND DISCHARGE OF ANY OF THE COMPANY'S OBLIGATIONS FROM TIME
TO TIME EXISTING AND ALSO FOR ANY LOSS WHICH THE LANDLORD MAY INCUR
OCCASION IN OR INCIDENTAL TO AND CONSEQUENT UPON FORFEITURE OR
DISCLAIMER OF THE LEASE DATED THE 10TH MARCH 1998 ✓

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

METGROVE LIMITED ✓
OF SCEPTRE HOUSE
169 / 173 REGENT STREET
LONDON W1R 7FB

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

TEACHER STERN SELBY
37-41 BEDFORD ROW
LONDON
WC1R 4JH

OA/ACT/MET 007/5

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

THE DEPOSITED SUM OF £13,750 PLACED IN A SPECIFICALLY DESIGNATED DEPOSIT ACCOUNT TOGETHER WITH ANY OTHER SUMS PAID INTO SUCH ACCOUNT BY THE COMPANY AND ANY INTEREST CREDITED TO THE ACCOUNT WHICH HAS NOT BEEN RELEASED TO THE COMPANY

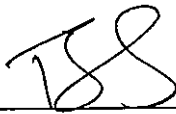
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 11TH MARCH 1998

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

METGROVE LIMITED

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02730835

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 10th MARCH 1998 AND CREATED BY NAIN CARPET LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO METGROVE LIMITED UNDER THE TERMS OF THE LEASE OF EVEN DATE HERewith WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 1998.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

16/3
[Signature]



C O M P A N I E S H O U S E