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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

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

2834529

Name of company

\* THE BUSINESS SERVICES ASSOCIATION

Date of creation of the charge

21ST APRIL 1995

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

RENT DEPOSIT DEED MADE BETWEEN THE COMPANY (1) AND EXCHEM PUBLIC LIMITED COMPANY (2)

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EXCHEM PUBLIC LIMITED COMPANY UNDER THE PROVISIONS OF A LEASE OF PART OF MEZZANINE FLOOR COMMONWEALTH HOUSE 1-19 NEW OXFORD STREET LONDON WC1A 1NU MADE 21ST APRIL 1995 BETWEEN EXCHEM PUBLIC LIMITED COMPANY (1) AND THE BUSINESS SERVICES ASSOCIATION (2) AND THE SAID RENT DEPOSIT DEED

1 MAY 1995

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

EXCHEM PUBLIC LIMITED COMPANY OF COMMONWEALTH HOUSE AFORESAID

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

Beachcroft Stanleys  
20 Furnival Street  
London  
EC4A 1BN

For official use

Mortgage Section

REGISTERED

29 APR 1995

Post room



A12 \*AG18BAYI\* 537  
COMPANIES HOUSE 29/04/95

Time critical reference

Short particulars of all the property mortgaged or charged

£5,581.25 DEPOSITED BY THE COMPANY WITH ITS LANDLORDS, EXCHEM PUBLIC LIMITED COMPANY, AS SECURITY FOR ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ITS LANDLORDS UNDER THE PROVISIONS OF THE SAID LEASE AND THE SAID RENT DEPOSIT DEED

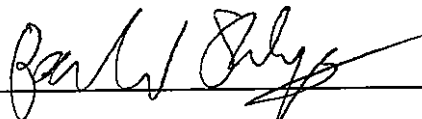
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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 27.04.95

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

† delete as appropriate

- 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. 02834529

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 21st APRIL 1995 AND CREATED BY THE BUSINESS SERVICES ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EXCHEM PUBLIC LIMITED COMPANY UNDER THE TERMS OF A LEASE OF EVEN DATE AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd MAY 1995.

*N. S. Berkley*

N. S. BERKLEY  
for the Registrar of Companies



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

POST  
2 MAY  
1995

HC026B