

M

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

2

2870220

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

Name of company

* The Research Department Limited

* insert full name
of company

Date of creation of the charge

1st October 1996

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

Security Deposit Deed

Amount secured by the mortgage or charge

The due punctual performance and observance of all the terms, covenants and conditions contained in a lease dated 1st October 1996 between Howlands (Furniture) Limited and the Company.

A-

R- The Company,

to

T- A lease dated 1.10.96.

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

Howlands (Furniture) Limited, 36 Dashwood Avenue, High Wycombe, Bucks

Postcode

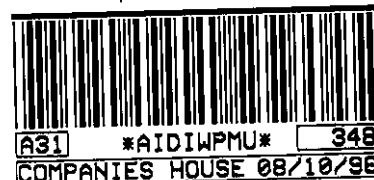
HP 12 3DX

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

A H Ducnombe and Company
98 High Street
Thame
Oxon OX9 3EH

For official Use
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The sum of £26,000 credited to a deposit account held by Blaser Mills Winter Taylors and such further sums as are credited to the deposit account.

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 / *[Signature]* Date 7 October 1996

On behalf of [company] ~~Mortgagee/chargee~~

† 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 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. 02870220

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY DEPOSIT DEED DATED THE 1st OCTOBER 1996 AND CREATED BY THE RESEARCH DEPARTMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HOWLANDS (FURNITURE) LIMITED UNDER THE TERMS OF A LEASE DATED 1st OCTOBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th OCTOBER 1996.

PHIL DAVIES

for the Registrar of Companies

Post Sir
10-10-96



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

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