

# M

CHFP041

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legibly, preferably  
in black type or  
bold block  
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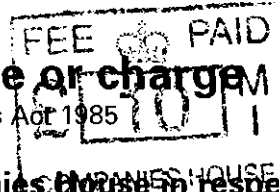
\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.**



# 395

Avx I + H + J  
£10  
05/4/3

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number



2883980

Name of company

\* IPSARIS LIMITED

Date of creation of the charge

18 April 2001

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The rent deposit in the sum of £12,250 (exclusive of VAT) held by The Cleveland Trust Limited in respect of Unit 5/6 Colliery Court Colliery Lane Exhall Coventry and all monies from time to time withdrawn therefrom in accordance with the Rent Deposit Deed dated 18 April 2001 made between (2) The Cleveland Trust Limited and (2) ipsaris Limited

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

The Cleveland Trust Limited  
8/9 Northumberland Street London

Postcode WC2N 5DA

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

Gouldens  
10 Old Bailey  
London EC4M 7NG  
DX 67 London/Chancery

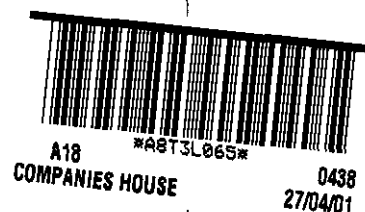
Time critical reference

(DX)

For official use

Mortgage section

Post room



Short particulars of all the property mortgaged or charged

The rent deposit in the sum of £12,250 (exclusive of VAT) held by The Cleveland Trust Limited in respect of Unit 5/6 Colliery Court Colliery Lane Exhall Coventry and all monies from time to time withdrawn therefrom in accordance with the Rent Deposit Deed dated 18 April 2001 made between (1) The Cleveland Trust Limited and (2) ipsaris Limited.

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A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed Gardens

Date 26/4/01

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. 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 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. 02883980

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 18th APRIL 2001 AND CREATED BY IPSARIS LIMITED FOR SECURING THE RENT DEPOSIT IN THE SUM OF £12,250.00 AND DUE FROM THE COMPANY TO THE CLEVELAND TRUST LIMITED AND ALL MONIES FROM TIME TO TIME WITHDRAWN THEREFROM IN ACCORDANCE WITH THE RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st MAY 2001.

A large, stylized handwritten signature in black ink, located on the left side of the page.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES