

**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



**395**

*ELP HSR  
16/5/06*

**CHFP100**

Please do not  
write in  
this margin

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

To the Registrar of Companies  
(address on page 2 - Note 5)

For official use

Company number

9

2883980

Name of company

\* IPSARIS LIMITED

Date of creation of the charge

10TH MAY 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 obligations of the Company to L.C.P. Securities (North West) Limited under a lease dated 10th May 2001 and made between (1) L.C.P. Securities (North West) Limited and (2) the Company or the obligations of the Company under the Rent Deposit Deed

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

L.C.P. Securities (North West) Limited of LCP House The Pensnett Estate Kingswinford West Midlands

Postcode DY6 7NA

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

HIGGS & SONS  
134 HIGH STREET  
BRIERLEY HILL  
WEST MIDLANDS  
PJC JAS L38473

Time critical reference

For Official Use  
Mortgage Section

Post room



A34  
COMPANIES HOUSE

0659  
24/05/01

Short particulars of all the property mortgaged or charged

The sum of Twenty five thousand pounds and any other sums paid by the Company pursuant to the Rent Deposit Deed referred to overleaf and not withdrawn by L.C.P. Securities (North West) Limited and any interest earned on such monies and retained in the account in which such monies are lodged pursuant to the terms of the said Rent Deposit Deed

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)

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

Signed

*higgin*

Date 21.5.2001

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 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. 02883980

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 10th MAY 2001 AND CREATED BY IPSARIS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO L.C.P. SECURITIES (NORTH WEST) LIMITED UNDER A LEASE OF EVEN DATE OR THE RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*P. Raw*