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COMPANIES FORM No. 395

Particulars of a mortgage or charge

114129/13

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

12

02892559

Name of company

* Frontier Developments Limited

Date of creation of the charge

3 August 2009

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

Rent deposit deed dated 3 August 2009 made between The Master Fellows and Scholars of Trinity College Cambridge (1) and Frontier Developments Limited (2)

Amount secured by the mortgage or charge

The performance and observance of the tenants covenants in the lease of premises at Units 321 and 323 Cambridge Science Park Milton Road Cambridge dated 3 August 2009 and made between The Master Fellows and Scholars of Trinity College Cambridge (1) and Frontier Developments Limited (2) and in any document or deed supplemental to the lease and against losses expenses costs and damage as The Master Fellows and Scholars of Trinity College Cambridge may incur as a result of a breach of tenant covenant in the lease.

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

The Master Fellows and Scholars of Trinity College Cambridge of The Bursary, Trinity College, Cambridge

Postcode CB2 1TQ

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

Mills & Reeve LLP
Francis House
112 Hills Road
Cambridge
CB2 1PH

cccr/0001110-5930

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room



PG4EW00J*

PMO

14.08.09.
COMPANIES HOUSE

213

Short particulars of all the property mortgaged or charged

The sum from time to time in a deposit account opened by The Master Fellows and Scholars of Trinity College Cambridge being the initial sum of £45,006.03

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 Hills & Reeve LLP

Date 10 August 2009

On behalf of ~~XXXXXX~~ (mortgagee/~~XXXXXX~~) †

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must 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. 2892559
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 3
AUGUST 2009 AND CREATED BY FRONTIER DEVELOPMENTS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO THE MASTER FELLOWS AND
SCHOLARS OF TRINITY COLLEGE CAMBRIDGE UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
14 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 AUGUST 2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES