

# M

CHFP025

## COMPANIES FORM No. 395

306033/10

### Particulars of a mortgage or charge

# 395

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

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

For official use

Company number

1101

02904587

Name of company

\* RAILTRACK PLC (IN RAILWAY ADMINISTRATION)

Date of creation of the charge

22 JULY 2002

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

RENT DEPOSIT DEED BETWEEN (1) P.M. SHAWYER, R.W. Warburton, A.G. Paisley  
AND G. RITCHIE (2) RAILTRACK PLC (IN RAILWAY ADMINISTRATION)

Amount secured by the mortgage or charge

£40,000 PLUS VAT.

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

DELOITTE & TOUCHE, Stonecutter Court, 1 Stonecutter Street, London

Postcode EC4H 2TR

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

Rowe & Maw  
11 Pilgrim Street  
London

EC4V 6RW

For official Use  
Mortgage Section

Post room



A02  
COMPANIES HOUSE

0520  
31/07/02

Time critical reference

947/23369.28

RENT DEPOSIT ACCOUNT FOR THE SUM OF £40,000 PLUS VAT AS DETAILED IN THE 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)

Signed

*Meyer, Brown, Dean, & M...*

Date 29/7/2002

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

A fee of £10 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 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. 02904587

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 22nd JULY 2002 AND CREATED BY RAILTRACK PLC FOR SECURING £40,000 PLUS VAT DUE OR TO BECOME DUE FROM THE COMPANY TO DELOITTE & TOUCHE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd AUGUST 2002.

M.A.

P.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —