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in black type, or
bold block lettering

*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

13

2950066

Name of company

* QUID LIMITED

Date of creation of the charge

17th MAY 1995

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

SECURITY ASSIGNMENT OF RENT DEPOSIT

Amount secured by the mortgage or charge

THE OBLIGATIONS OF QUID LIMITED UNDER A FACILITY LETTER DATED 30TH
JANUARY 1995 ISSUED BY SOCIETE GENERALE IN FAVOUR OF QUID LIMITED

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

SOCIÉTÉ GÉNÉRALE whose UK Head Office is at Exchange House, Primrose
Street, Broadgate, London

Postcode

EC2A 2HT

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

Wilde Sapte
1 Fleet Place
London
EC4M 7WS

DX: 145 London
Ref: GJF/PY102374

Time critical reference

For official use
Mortgage Section

Post room

REGISTERED

18 MAY 1995



KLO *KHQYCBHT* 782
COMPANIES HOUSE 18/05/95

Short particulars of all the property mortgaged or charged

THE BENEFIT OF THE INTEREST OF QUID LIMITED IN A RENT DEPOSIT ACCOUNT HELD JOINTLY BY HARBOTTLE AND LEWIS AND BIRD & BIRD AT NATIONAL WESTMINSTER BANK PLC STRATFORD PLACE LONDON W1 ACCOUNT NUMBER 50494325

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



Particulars as to commission allowance or discount (note 3)

Signed

Wilde Sytz

Date

18th May 1995

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

† delete as appropriate

- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02950066

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT OF RENT DEPOSIT DATED THE 17th MAY 1995 AND CREATED BY QUID LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOCIETE GENERALE AS AGENT AND TRUSTEE FOR THE BANKS UNDER THE TERMS OF A FACILITY LETTER DATED 30TH JANUARY 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MAY 1995.

A handwritten signature in dark ink, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies



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

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