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Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



3067909

* insert full name
of company

Name of company

* Commonwealth Partnership for Technology Management Limited ✓

Date of creation of the charge

29th April 1996 ✓

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

Rent Deposit Deed

Amount secured by mortgage or charge

~~£7,343.75~~

The payment by the Company to Lexa UK Limited of the rents reserved under the Lease dated 29th April 1996.

06
T - a lease of even date

16 MAY 1996

~~18 MAY 1996~~

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

Lexa UK Limited whose registered office is at

14 Queen Anne's Gate ✓

London

Postcode

SW1

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

Roiter Zucker Solicitors
Regent House
5 Broadhurst Gardens
Swiss Cottage
London NW6 3QX
DX 38850 Swiss Cottage

Time critical reference

For official Use
Mortgage Section

Deed rec'd
16/5/96.



PMO *P5WHOLL1* 90
COMPANIES HOUSE 16/05/96
COMPANIES HOUSE 11/05/96
COMPANIES HOUSE 04/05/96

Short particulars of all the property mortgaged or charged

~~Rent Deposit Deed relating to Second Floor 14 Queen Anne's Gate, London SW1~~

Please do not
write in
this margin

The Deposit being the Initial Deposit of £7,343.75 and any
other Sums and any interest thereon which shall be retained in the Account.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date

2/5/96 ✓

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 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03067909

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 29th APRIL 1996 AND CREATED BY COMMONWEALTH PARTNERSHIP FOR TECHNOLOGY MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LEXA UK LIMITED UNDER THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th MAY 1996.


for the Registrar of Companies



COMPANIES HOUSE

DX

17-5

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