

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

FLR 106924/13

[] [] [] [] [] [] [] [] [] []

03071231

Name of company

* Cambridge Mechatronics Limited

Date of creation of the charge

18 February 2009

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

26 Rent Deposit Deed dated 18 February 2009 and made between (1) The Master Fellows and Scholars of the College of Saint John the Evangelist in the University of Cambridge and (2) Cambridge Mechatronics Limited

13
9 Amount secured by the mortgage or charge

The Initial Deposit (being the sum of six thousand three hundred pounds and ninety four pence (£6,300.94) including an amount equal to Value Added Tax of nine hundred and thirty eight pounds and forty four pence (£938.44) and any other sums from time to time in the Deposit Account (as that term is defined in the Rent Deposit Deed)

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

✓ The Master Fellows and Scholars of the College of Saint John the Evangelist in the University of Cambridge

The Bursary, St John's College, St John's Street, Cambridge

Postcode CB2 1TP

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

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

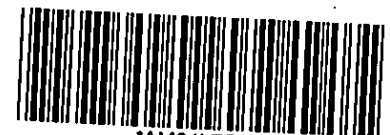
CDWO/0000900-2720

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

FRIDAY



AM94L7QR

A84

27/02/2009

201

COMPANIES HOUSE

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 the College of Saint John the Evangelist in the University of Cambridge with a bank which is a member of CHAPS Clearing Limited and which The Master Fellows and Scholars of the College of Saint John the Evangelist in the University of Cambridge may from time to time choose for the holding of such sum being an initial sum of £6,300.94

95.

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)

Nil

Signed

Millst Revell

(MILLST REVELL) Date 26 February 2009

On behalf of ~~XXXXXXXXXXXX~~ [chargee] †

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3071231
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 18
FEBRUARY 2009 AND CREATED BY CAMBRIDGE
MECHATRONICS LIMITED FOR SECURING £6,300.94 AND ALL
OTHER MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE MASTER FELLOWS AND SCHOLARS OF THE
COLLEGE OF SAINT JOHN THE EVANGELIST IN THE
UNIVERSITY OF 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 27 FEBRUARY
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 MARCH 2009

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES