

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

(3)

3104257

Name of company

\* insert full name  
of Company

\* CENTURY MORTGAGES LIMITED

Date of creation of the charge

20 AUGUST 1998

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The due payment of the yearly rent, insurance rent, service charge and all monies from time to time payable under a Lease ("the Lease") dated 13 December 1991 made between Dataprize Limited (1) and Pearl Assurance Public Company Limited (2), and relating to the premises known as Unit 7 Northallerton Business Park, Standard Way, Northallerton, in the manner required by the Lease and the due observance and performance of the covenants on the part of the Tenant and the conditions contained in the Lease.

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

CAIRN PROPERTIES LIMITED, P O BOX 61, 19 SEATON PLACE, ST. HELIER  
JERSEY

Postcode JE4 OPD

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

FORD & WARREN  
WESTGATE POINT  
WESTGATE  
LEEDS LS1 2AX  
REF: PT/15374/13

Time critical reference

For official Use  
Mortgage Section

Post room



A21 \*A25WJ916\* 448  
COMPANIES HOUSE 25/08/98

**Short particulars of all the property mortgaged or charged**

the sum of £10,000 ("the Bond"). ✓

Please do not  
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this margin

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If at any time the Tenant under the Lease (which expression includes its successors in title and assigns) shall fail or neglect to observe and perform all or any of the covenants on the part of the Tenant (including the covenant for the payment of the yearly rent, insurance rent and service charge and all monies from time to time payable under the Lease) for fourteen days after the same shall have become due (whether formally demanded or not) or shall fail or neglect to observe and perform all or any of the other covenants on the part of the Tenant or the conditions contained in the Lease then and in any such case Cairn Properties Limited and its successors in title and assigns may at all such times on any number of occasions (but without prejudice to any of their rights of action or remedies) forthwith deduct from the Bond and to the extent that the principal of the Bond shall be inadequate from any interest earned on the Bond such sums as they shall in their absolute discretion consider necessary to rectify or compensate for such failure or neglect.

see continuation sheet 1

**Particulars as to commission allowance or discount (note 3)**

NIL

Signed

*Ford J. Warren*

Date 24/8/98

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 FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not  
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binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1 of 1  
to Form No 395 and 410 (Scot)

*Please complete  
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bold block lettering*

Company number

3104257

Name of company

CENTURY MORTGAGES LIMITED

~~XXXXXXXX~~

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Century Mortgages Limited covenanted with Cairn Properties Limited that if any monies shall be appropriated by Cairn Properties Limited its successors in title or assigns pursuant to the terms of the rent deposit deed within seven days of written request from them so to do to pay to them such amount as is necessary to reinstate the amount of the Bond held by them to the amount of the original Bond figure.

Amount due or owing on the mortgage or charge (continued)

Please do not  
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*Please complete  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03104257

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 20th AUGUST 1998 AND CREATED BY CENTURY MORTGAGES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAIRN PROPERTIES LIMITED UNDER A LEASE DATED 13TH DECEMBER 1991 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th AUGUST 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th AUGUST 1998.

L. HOWELLS.

for the Registrar of Companies



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

Handwritten notes: 18.8.98, 26.8.98, 1