

CHFP025

* insert full name
of Company

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Name of company

* Gladstone Plc

Date of creation of the charge

12th July 2001

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 to the Trustees of The Marchday Executive Pension Scheme of the yearly rent insurance rent and all monies from time to time payable under Lease dated 7th November 2000 relating to Gladstone House, High Street, Egham made between Trustees of Marchday Executive Pension Scheme (1) Gladstone Plc (2) and the 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

Dudley Stephen Leigh, Alan Peter Harry Mann, Maureen Quinn and PAL Trustees Limited the Trustees of the Marchday Executive Pension Scheme of Allan House, 10 John Princes Street, London,

Postcode W1M 0AH

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

Freeman Box, Solicitors,
8 Bentinck Street
London
W1U 2BJ

Time critical reference

For official Use

Mortgage Section

1 Post room



AD4
COMPANIES HOUSE

0688
13/07/01

£83,366.25 held in a separate interest bearing account with a London Clearing Bank or Building Society of the mortgagees choice.

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

GBX

Date

12/7/2001

On behalf of ~~[company]~~ [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. 03327360

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 12th JULY 2001 AND CREATED BY GLADSTONE PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DUDLEY STEPHEN LEIGH, ALAN PETER HARRY MANN, MAUREEN QUINN AND PAL TRUSTEES LIMITED THE TRUSTEES OF THE MARCHDAY EXECUTIVE PENSION SCHEME PAYABLE UNDER LEASE DATED 7TH NOVEMBER 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JULY 2001.

P AE



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES