M

COMPANIES FORM No. 395

HPBC \$10 101027

LIMITED

Particulars of a mortgage or charge

395

CHFP000

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering A fee of £10 is payable to Companies House in respect of AID each register entry for a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

PROSPECTS

Name of company

* insert full name of Company COMPANIES HOUSE

For official use Compan

a

Company number

3471551

Date of creation of the charge

15TH MAY 2001

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

EMPLOYMENT

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£7,000

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

SPICER MCGLI LIMITED (COMPANYND. 3094936
WELLINGTON HOUSE BUTT ROAD GLUTESTER ESSET
POSTCODE (03 3AA

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

MARTERIN - 6. D+ 3602 CLCHESTER

(Ref: LN/SPI0127)

Time critical reference

For official Use (02/00) Mortgage Section



COMPANIES HOUSE

26 151

24/05/01

NIA THE RENT BEVOSIT BEEN CHARGES THE SUM OF \$7,000

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)

NIA

Sianed

Tarttelia 6.

Date 22rd May Zoo1

On behalf of fcompany][mortgagee/chargee]t

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

t delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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:-





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03471551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 15th MAY 2001 AND CREATED BY PROSPECTS EMPLOYMENT LIMITED FOR SECURING £7,000 DUE OR TO BECOME DUE FROM THE COMPANY TO SPICER MCCOLL LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th MAY 2001.





