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COMPANIES FORM No. 395 *BARC £10 164961*  
**Particulars of a mortgage or charge**

# 395

A fee of £10 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

[121]

3481321

Name of company

\* Hakluyt and Company Limited

Date of creation of the charge

14 July 2000

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

A Rent Deposit Deed dated 14 July 2000 and made between Haslemere Estates PLC and Hakluyt & Company Limited

Amount secured by the mortgage or charge

All monies due for:

- a) the making good of any non-payment of rent or other quantified breach of any of the covenants on the part of the tenant or conditions of the Lease;
- b) the payment of all legal and other costs charges expenses properly incurred by the Lessor in relation to any such non-payment of rent or breach of covenant or condition;

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

Haslemere Estates Public Limited Company  
43/45 Portman Square  
London

Postcode W1H 0HE

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

Lovells  
65 Holborn Viaduct  
London  
EC1A 2DY

Ref P1/SCB/JSR

Time critical reference

For official Use  
Mortgage Section

Post room



The credit balance on the Deposit Account Number 90310829 at National Westminster Bank PLC of 1 Princes Street London EC2R 8PA and on any other account with the said Bank in the name of Haslemere Estates PLC to which the credit balance on the said Account may be transferred in accordance with the said Agreement dated 14 July 2000 between Haslemere Estates PLC and Hakluyt & Company Limited referred to above including all monies paid into either such Account in accordance with the said Agreement.

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 Lovell

Date 28 July 2000

On behalf of ~~[company]~~ [mortgagee/chargee] † Haslemere Estates PLC

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† 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. 03481321

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 14th JULY 2000 AND CREATED BY HAKLUYT & COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HASLEMERE ESTATES PUBLIC LIMITED COMPANY UNDER THE TERMS OF THE LEASE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd AUGUST 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE

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HC026B