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CHFP025

Please do not write in this margin

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

\*insert full name of Company

COMPANIES FORM No. 395 TSB 276691

Particulars of a mortgage or charge £10

395

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

Stamp: FEE PAID £10 M

Stamp: COMPANIES HOUSE

Stamp: [3]

Pursuant to section 395 of the Companies Act 1985

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

Company number  
03663699

Name of company  
\* Oceanair Distribution Limited

Date of creation of the charge  
24 December 2001

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

Amount secured by the mortgage or charge  
£3,500 plus VAT and any additional amounts paid by way of rent deposit pursuant to the Rent Deposit Deed dated 24 December 2001 and made between Wensley Estates Limited (1) and Oceanair Distribution Limited (2) and any part of such amount or amounts as from time to time in the Account as mentioned in the Rent Deposit Deed.

Names and addresses of the mortgagees or persons entitled to the charge  
Wensley Estates Limited  
54 Counce Street  
Blackpool  
Postcode FY1 3LJ

Presentor's name address and reference (if any):  
Dickinson Dees  
St Ann's Wharf, 112  
Quayside, Newcastle  
upon Tyne, NE99 1SB  
GH/WEN/8/1  
Time critical reference

For official Use  
Mortgage Section

Post room

Barcode: \*AQ2C57A0\*

A26  
COMPANIES HOUSE

0750  
08/01/02

The sum of £3,500.00 plus VAT deposited in an interest bearing account.

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

4 January 2002

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. 03663699

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 24th DECEMBER 2001 AND CREATED BY OCEAN AIR DISTRIBUTION LIMITED FOR SECURING £3,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WENSLEY ESTATES LIMITED PURSUANT TO THE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*  
— for the record —

*[Handwritten signature]*