

# M

CHFP025

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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect  
of 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)

For official use

Company number

121

3720932

Name of company

\* EXCEL AVIATION

LIMITED

Date of creation of the charge

6 DECEMBER 1999

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE RENTS RESERVED BY AND ALL OTHER MONIES PAYABLE BY THE ABOVE-NAMED COMPANY PURSUANT TO THE TERMS OF A LEASE DATED 6 DECEMBER 1999 AND MADE BETWEEN (1) SOCPEN TRUSTEES LIMITED AND (2) EXCEL AVIATION LIMITED. THE AMOUNT SECURED BY THE CHARGE CONTAINED WITHIN THE RENT DEPOSIT DEED ALSO INCLUDES INTEREST EARNED ON THE ACCOUNT (AFTER DEDUCTION OF ANY TAX PAYABLE ON SUCH INTEREST) IN WHICH THE RENT DEPOSIT MONIES ARE HELD.

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

SOCPEN TRUSTEES LIMITED OF 15 RATHBONE STREET, LONDON W1P 2AJ

Postcode

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

ROWE & MAW  
20 BLACK FRIARS LANE  
LONDON EC4V 6HD

LDE 93

Time critical reference

700/181/01105.10086

For official Use  
Mortgage Section

Post room



A22  
COMPANIES HOUSE

0220  
10/12/99

Short particulars of all the property mortgaged or charged

EXCEL AVIATION LIMITED ("THE TENANT") CHARGES THE RENT DEPOSIT OF EIGHTEEN THOUSAND THREE HUNDRED AND FORTY THREE POUNDS AND THE AMOUNT FROM TIME TO TIME STANDING TO THE CREDIT OF DEPOSIT ACCOUNT IN WHICH THE RENT DEPOSIT IS HELD TO SOCPEN TRUSTEES LIMITED ("THE LANDLORD") WITH FULL TITLE GUARANTEE AS SECURITY FOR (A) THE PERFORMANCE OF THE OBLIGATIONS OF THE TENANT UNDER THE LEASE AND THIS DEED; AND (B) ALL MONIES PAYABLE TO THE LANDLORD IN THE EVENT OF ANY DEFAULT BY THE TENANT IN PERFORMING SUCH OBLIGATIONS.

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

Particulars as to commission allowance or discount (note 3)

Signed

*Ralph Mann*

Date

9/12/99

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 CF4 3UZ

**FILE COPY**



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03720932

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 6th DECEMBER 1999 AND CREATED BY EXCEL AVIATION LIMITED FOR SECURING THE RENTS RESERVED BY AND ALL OTHER MONIES PAYABLE BY THE COMPANY TO SOCPEN TRUSTEES LIMITED PURSUANT TO THE TERMS OF A LEASE DATED 6TH DECEMBER 1999 AND/OR THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 1999.

A handwritten signature in black ink, appearing to be 'R. H.' followed by a flourish.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



**C O M P A N I E S   H O U S E**

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