

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

414882/26

# 395

CHFP025

A fee of £13 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

414882/26

03851074

Name of company

\* CLEAR SPRINGS (MANAGEMENT) LIMITED

Date of creation of the charge

23 AUGUST 2006

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£2,907.06 (AMOUNT EQUAL TO THREE MONTHS RENT, INCLUDING VAT)

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

ALVIN MARK LINDLEY  
UNIT C, KINGFISHER BUSINESS PARK, LONDON ROAD, THRUPP, STROUD,  
GLOUCESTERSHIRE

Postcode GL5 2BY

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

Clarke Willmott  
1 Georges Square  
Bath Street  
Bristol  
BS1 6BA

2/1117/1054/139120.79

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

TO SECURE AMOUNTS OWED PURSUANT TO THE LEASE OF UNIT 12 CLEARWATER BUSINESS PARK, FRANKLAND ROAD, SWINDON, WILTSHIRE SN5 8YP DATED 23 AUGUST 2006 BETWEEN (1) ALVIN MARK LINDLEY AND (2) CLEAR SPRINGS (MANAGEMENT) LIMITED

THE DEPOSIT IS IN THE SUM OF £2,907.06 (INCLUDING VAT). THIS SUM IS TO BE DEPOSITED IN THE DEPOSIT ACCOUNT.

THE COMPANY CHARGES ITS INTEREST IN THE DEPOSIT ACCOUNT AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM IT IN ACCORDANCE WITH THE RENT DEPOSIT DEED DATED 23 AUGUST 2006 AS SECURITY FOR MONEY PAYABLE TO THE LANDLORD IN THE EVENT OF DEFAULT, UNTIL SUCH TIME AS THE RENT DEPOSIT ACCOUNT IS CLOSED IN ACCORDANCE WITH THE TERMS OF THE RENT DEPOSIT DEED.

795

Particulars as to commission allowance or discount (note 3)

Signed Clare Willmet

Date 25 AUGUST 2006

On behalf of ~~XXXXXXXXXXXX~~ [chargee] †

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

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

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

† delete as appropriate

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03851074

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 23rd AUGUST 2006 AND CREATED BY CLEARSPRINGS (MANAGEMENT) LIMITED FOR SECURING £2,907.06 DUE OR TO BECOME DUE FROM THE COMPANY TO ALVIN MARK LINDLEY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th AUGUST 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st SEPTEMBER 2006.

*DDMM*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES