

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge



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CHA 116

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

For official use

121

3877125

Name of company

\* E-TEP PLC

Date of creation of the charge

1 SEPTEMBER 2000

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The due performance and observance of the covenants agreements and conditions on the part of the company under the Lease dated 1 SEPTEMBER 2000 AND MADE BETWEEN PUNCH RETAIL LIMITED (1) PUNCH RETAIL (HOLDINGS) LIMITED (2) AND E-TEP PLC (3) and all losses which the Chargee may incur by reason of or consequent upon any breach of those covenants agreements and conditions more particularly provided in the Charge

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

PUNCH RETAIL LIMITED  
107 STATION STREET BURTON ON TRENT STAFFORDSHIRE  
DE14 1BZ

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

Punch Retail Ltd Conv Dept  
Wyndham Court  
Pritchard Street  
Bristol  
BS2 8RH  
R4-1364-M

Time critical reference

For official use  
Mortgage Section

Post room



A37  
COMPANIES HOUSE

0698  
07/09/00

The sum of £70,500.00 and such other sums as may from time to time be deposited pursuant to the Rent Deposit Deed

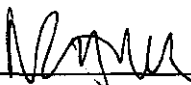
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legibly, preferably  
in black type, or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date 5/9/2000

On behalf of [company] [mortgagee/chargee] †

† 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03877125

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 1st SEPTEMBER 2000 AND CREATED BY E-TEP PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PUNCH RETAIL LIMITED UNDER THE TERMS OF THE DEED AND THE LEASE OF EVEN DATE DEFINED THEREIN BETWEEN THE COMPANY (AS TENANT), PUNCH RETAIL LIMITED (AS LANDLORD) AND PUNCH RETAIL (HOLDINGS) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th SEPTEMBER 2000.

LR  
DX



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E