

M**COMPANIES FORM No. 395****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.

FEE PAID

CHFP025

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[ISI]

04002389

Name of company

* SUPPORTA PLC

Date of creation of the charge

6 OCTOBER 2005

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

RENT DEPOSIT DEED DATED 6 OCTOBER 2005 AND MADE BETWEEN FRONTMEAD PROPERTIES LIMITED (1) AND SUPPORTA PLC (2) (THE "DEED")

Amount secured by the mortgage or charge

~~THE CAPITAL SUM OF TWENTY EIGHT THOUSAND, SEVEN HUNDRED AND EIGHTY-SEVEN POUNDS AND FIFTY PENCE (£20,787.50)~~

~~THE CAPITAL SUM~~

THE PAYMENT BY THE TENANT (AS DEFINED IN THE DEED) OF ALL RENTS AND OTHER SUMS DUE BY IT UNDER THE LEASE (AS DEFINED IN THE DEED) AND THE COMPLIANCE BY THE TENANT WITH ALL COVENANTS AND CONDITIONS CONTAINED IN THE LEASE AND THE DEED.

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

FRONTMEAD PROPERTIES LIMITED
5 WIGMORE STREET
LONDON

Postcode W1U 1PB

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

Kanter Jules
33 Margaret Street
London
W1G 0JJ

For official Use
Mortgage Section



A11 *A6T3H9PR* 617
COMPANIES HOUSE 21/10/2005
A21 *AFEU29HN* 102
COMPANIES HOUSE 13/10/2005

Time critical reference

Ref: PGM/2982-41

Short particulars of all the property mortgaged or charged

~~THE PREMISES SITUATE ON THE FIRST FLOOR OF THE BUILDING AT 6 MILLSTONE LANE, LEICESTER~~

10 THE CAPITAL SUM OF TWENTY-EIGHT THOUSAND, SEVEN HUNDRED AND EIGHTY-SEVEN POUNDS AND FIFTY PENCE (£28,787.50).

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

W. J. S.

Date 12 October 2005

On behalf of [XXXXXX] [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 situated 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. 04002389

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 6th OCTOBER 2005 AND CREATED BY SUPPORTA PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FRONTMEAD PROPERTIES LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 2005.

p.c



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES