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CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

* Insert full name
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

Name of company

5

04038659

*Temperley Limited

Date of creation of the charge

23rd February 2007

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

Rental Deposit Agreement

Amount secured by the mortgage or charge

£3,380.00

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

Georgian Properties Limited of 4th Floor Centre Heights, 437 Finchley
Road, Swiss Cottage, London

Postcode NW36JG

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

Turbervilles, Hill House,
118 High Street
Uxbridge
Middlesex UB8 1JT
0X 45116 Uxbridge
Ref : WMH/115301-18

Time critical reference

For official use (02/2006)
Mortgage Section

Post room



A6P0VNF2

A51

27/02/2007

109

COMPANIES HOUSE

TUESDAY

Short particulars of all the property mortgaged or charged

The Company charges the rental deposit sum of £3,380 as security for monies payable to Georgian Properties Limited, in the event of a breach or breaches of any other covenants on the Company's part contained in a Lease of Unit 5 Second Floor, 765-767 Harrow Road, London NW10 5NY

Please do not write in this margin


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

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45

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 23.2.07

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.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 04038659

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENTAL DEPOSIT DEED DATED THE 23rd FEBRUARY 2007 AND CREATED BY TEMPERLEY LIMITED FOR SECURING £3,380.00 DUE OR TO BECOME DUE FROM THE COMPANY TO GEORGIAN PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th FEBRUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 2007.

Pargela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES