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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

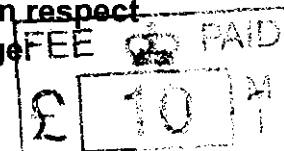
123329/10

# 395

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

21014

4108922

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Name of company

\* TARGET PIL CORE LIMITED

Date of creation of the charge

13.9.2004

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

A Rent Deposit Deed (the "Deed") dated 13 September 2004 made between Bridgepath Limited and Radiospace Limited (1) Target Pil Core Limited (2) and Laurel Pub Company Limited (3) in respect of a Lease dated 17 March 1999 and made between Sun Life Assurance Society plc (1) and Whitbread plc (2)

Amount secured by the mortgage or charge

The obligation of the Tenant to pay the rents reserved by and all other moneys payable to the Landlord under the Lease, including any moneys due or becoming payable to the Landlord under the Lease by reason of any failure by the Tenant to comply with the obligations in the Lease to be observed and performed by the Tenant

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

Bridgepath Limited and Radiospace Limited  
12 Plumtree Court  
London

Postcode EC4A 4HT

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

Field Fisher Waterhouse  
35 Vine Street  
London  
EC3N 2AA

KAD/14001.5670

Time critical reference

For official Use  
Mortgage Section

Post room



A15  
COMPANIES HOUSE  
0472  
01/10/04

Short particulars of all the property mortgaged or charged

The Deposit and each and every debt represented by it

The Deposit is defined in the Deed as the sum or sums standing to the credit of the Account including an initial deposit of £78,725.00 paid by the Tenant under the Deed, any renewal or replacement of these sums, all interest earned on the Account and all entitlements, rights and benefits accruing directly or indirectly to the Account.

The Account is defined in the Deed as an interest bearing deposit account to be opened by the Landlord with the Landlord's bank

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)

None

Signed



Date 21 September 2004

On behalf of [company] ~~[XXXXXXXXXXXXXXX]~~

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 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. 04108922

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 13th SEPTEMBER 2004 AND CREATED BY TARGET PIL CORE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRIDGEPATH LIMITED AND RADIOSPACE 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 1st OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 2004.

GRH  
P.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES