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CHFP025

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

\*insert full name  
of Company

## 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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

210333 13  
Company number



04120488

Name of company

\* HELEN & DOUGLAS HOUSE

Date of creation of the charge

25 April 2008

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

Rent Deposit Deed ("the Deed") dated 25 April 2008 and made between (1)  
Flodrive Limited and (2) Helen & Douglas House

Amount secured by the mortgage or charge

The performance by the Company of its obligations under a lease dated 14  
July 2006 and made between (1) Flodrive Limited and (2) Helen & Douglas  
House under the Deed referred to above and the cost of enforcing such  
performance.

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

Flodrive Limited, 61 Chandos Place, London.

Postcode WC2N 4HG

Presentor's name address and  
reference (if any)

Wallace LLP  
One Portland Place  
London  
W1B 1PN

Ref. F3076.75/JXW

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

THURSDAY



\*AHY7BZJP\*

A41

08/05/2008

87

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All sums from the time standing to the credit of the Account (as defined in the Deed) and all monies from time to time withdrawn from the Account in accordance with the Deed.

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



Date 6 May 2008

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

**A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4120488  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25  
APRIL 2008 AND CREATED BY HELEN & DOUGLAS HOUSE FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO FLODRIVE 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 8 MAY 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 MAY 2008**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**