

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

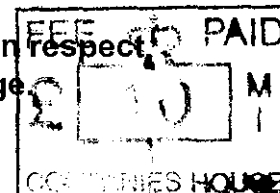
288073/10

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

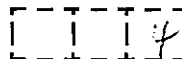
Pursuant to section 395 of the Companies Act 1985

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



For official use

Company number



04181897

Name of company

* JASCOM ELECTRICAL CONTRACTORS LIMITED

Date of creation of the charge

25 June 2004

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

Deed of rent deposit supplemental to a lease dated 25 June 2004 (the Lease) relating to Cashiers Office at The Historic Dockyard Chatham Kent ME4 4TZ

Amount secured by the mortgage or charge

The whole or any part of the rents reserved by the Lease or any money (including interest) payable pursuant to the lease or any expense incurred by the Chatham Historic Dockyard Trust (Landlord) in consequence of any failure by Jascom Electrical Contractors Limited (Tenant) contained in the Lease.

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

The Chatham Historic Dockyard Trust
The Historic Dockyard
CHATHAM Kent

Postcode ME4 4TZ

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

Cripps Harries Hall
Wallside House, 12 Mount
Ephraim Road, Tunbridge
Wells, Kent, TN1 1EG

JBL/CH45207-133

Time critical reference

For official Use
Mortgage Section

Post room



A41
COMPANIES HOUSE

0385
02/07/04

Short particulars of all the property mortgaged or charged

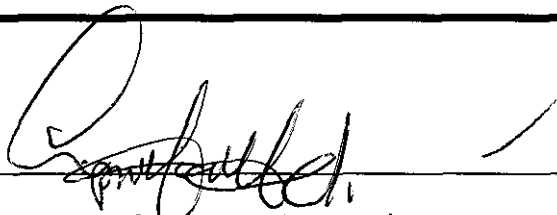
All monies from time to time standing to the credit of an interest-bearing account where the Deposit Balance (as that term is defined in the rent deposit deed) is held opened in the name of the Chatham Historic Dockyard Trust (Landlord) with a bank or other institution of the Landlord's choosing or such other account or fund on the money market as the Landlord from time to time in its absolute discretion may select in accordance with the provisions of the rent deposit deed dated 25 June 2004 and made between the Landlord (1) and Jascom Electrical Contractors Limited (2)

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 1 July 2004

On behalf of ~~XXXXXX~~ XXXXX/gee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Notes

† delete as appropriate

- 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

Company number

04181897

Name of company

*insert full name
of Company

* JASCOM ELECTRICAL CONTRACTORS LIMITED

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and description of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04181897

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 25th JUNE 2004 AND CREATED BY JASCOM ELECTRICAL CONTRACTORS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHATHAM HISTORIC DOCKYARD TRUST 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 2nd JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 2004.

Handwritten signature



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —