



CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



395

A fee of £10 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 ✓

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

For official use Company number

4184699

Name of company

* The Experience Corps (the company)

Date of creation of the charge

1 July 2002

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

Rent Deposit Deed (the "Deed") dated 1 July 2002 between the Chargee and the Company

Amount secured by the mortgage or charge

All monies due to the Chargee under a lease (the "Lease") dated 20 October 2001 between the Chargee and Softcard Solutions Limited or due to the Chargee in consequence of any breach of the covenants in the Lease or in determination of the Lease before expiry of the term of the Lease

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

P&O Property Holdings Limited (company number 282161) whose registered office is at 247 Tottenham Court Road London

Postcode W1T 7HH

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

Speechly Bircham
6 St Andrew Street
London
EC4A 3LX

For official use
Mortgage section

Post room



A25
COMPANIES HOUSE

0138
05/07/02

Time critical reference
MJH/JXR/232014

Short particulars of all the property mortgaged or charged

The sum of £82,837.50 deposited with the Chargee and all monies withdrawn therefrom by the Chargee

Please do not write in this margin

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

A fee of £10 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)

Nil

Signed

Spencer R...

Date

3 July 2002

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. 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. 04184699

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 1st JULY 2002 AND CREATED BY THE EXPERIENCE CORPS FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO P & O PROPERTY HOLDINGS 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 5th JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —