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CHFP025

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

[] [] [] [] [] [] [] []

04192814

Name of company

* INTROTRAIN AND FORUM LIMITED

Date of creation of the charge

24 AUGUST 2001

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

All monies due from the Company:

a) to pay any rents or other sums due to the Mortgage under a Lease of the Premises situate at and known as 127 Pound Way Templars Square Cowley referred to in the Rent Deposit Deed.

b) to make good any loss or damage suffered by or to pay any other sums properly due to the Mortgagee as a result of any breach by the Company of any of its obligations under that Lease, on a full indemnity basis.

c) to pay any future rents or other sums which would have been payable to the Mortgagee under that Lease but for any forfeiture or disclaimer of the Lease before the date on which it expires.

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

HEMINGWAY REGIONAL LIMITED AND HEMINGWAY COMMERCIAL LIMITED whose registered office is at 21 Devonshire Street London

Postcode W1N 2EP

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

Hammond Suddards Edge
7 Devonshire Square
Cutlers Gardens
London
EC2M 4YH

CM/HEM.040-0174

Time critical reference

For official Use

Mortgage Section

Post room

A14
COMPANIES HOUSE0513
05/09/01

The sum from time to time in:

a) a deposit account, and all interest accruing to that account opened in accordance with the Rent Deposit 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

Harmond Suddards Edge

Date 04.09.2001

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

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. 04192814

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 24th AUGUST 2001 AND CREATED BY INTROTRAIN & FORUM LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HEMMINGWAY REGIONAL LIMITED AND HEMMINGWAY COMMERCIAL LIMITED PURSUANT TO THE LEASE (AS DEFINED THEREIN) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th SEPTEMBER 2001 .



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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