



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

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

CHWP000

Please do not write in this margin

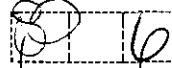
Please complete legibly, preferably in black type, or bold block lettering

\* insert full name of Company

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

For official use

Company number



04299508

Name of company

\* Pickwick Group Limited

Date of creation of the charge

21 December 2005

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

26 Rent Deposit Deed

Amount secured by the mortgage or charge

07 (The Tenant's interest in the Account (as defined in the Deposit Deed) and the Deposit Balance (as defined in the Deposit Deed) from time to time, and all money from time to time withdrawn from the Account (as defined in the Deposit Deed), as security for the performance of the Tenant's obligations (as defined in the Deposit Deed)

\* Not applicable

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

Norwich Union Life + Pensions Limited  
2 Rougier Street  
York

Postcode Y090 1UU

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

Aviva Legal Services  
PO Box 432, 2nd  
Floor, 5 Surrey Street  
Norwich NR1 3PG  
Ref LS/msscmn

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



A21  
COMPANIES HOUSE

637  
07/01/2006

Short particulars of all the property mortgaged or charged

The Tenant's interest in the Account (as defined in the Deposit Deed) and the Deposit Balance (as defined in the Deposit Deed) from time to time, and all money from time to time withdrawn from the Account (as defined in the Deposit Deed), as security for the performance of the Tenant's obligations (as defined in the Deposit Deed)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 Aviva Legal Services Date 6.1.2006

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 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. 04299508

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 21<sup>st</sup> DECEMBER 2005 AND CREATED BY PICKWICK GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORWICH UNION LIFE & PENSIONS 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 7<sup>th</sup> JANUARY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11<sup>th</sup> JANUARY 2006.

*pm*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES