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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

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

Company number

3111

4299683

Name of company

\* Arthur Marsh & Son Limited

Date of creation of the charge

18 September 2009

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

26  
Rent Deposit Deed dated 18 September 2009 and made between (1) Zurich  
Assurance Ltd and (2) Arthur Marsh & Son Limited (the "Rent Deposit Deed").

Amount secured by the mortgage or charge

- 7
1. The rents or other money including interest payable under the lease dated 18 September 2009 and made between (1) Zurich Assurance Ltd and (2) Arthur Marsh & Son Limited.
  2. Any costs, damages and expenses incurred or payable to the Landlord under the lease in consequence of any failure by the Tenant to observe and perform any of the Tenant's covenants or obligations and the conditions contained in the lease or the Rent Deposit Deed or in the consequence of the determination of the lease before the end of its term otherwise than by agreement.

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

Zurich Assurance Ltd, UK Life Centre, Station Road, Swindon, Wiltshire.

Postcode SN1 1EL

Taken from other  
Presentor's name address and  
reference (if any): JUMA WEEKS  
NABARRO LLP  
Lacon House  
84 Theobald's Road  
London  
WC1X 8RW

PB/MEH/58186257/A0722/07791

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

FRIDAY



\*LOAW5DR0\*

LD2

02/10/2009

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COMPANIES HOUSE

• Short particulars of all the property mortgaged or charged

The sum of sixteen thousand six hundred and ninety eight pounds and seventy five pence (£16,698.75) plus a sum equivalent to value added tax thereon.

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

Nabarro LLP

Date 01/10/2009

On behalf of ~~XXXXXXXXXXXX~~ [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. 4299683  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 18  
SEPTEMBER 2009 AND CREATED BY ARTHUR MARSH & SON  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ZURICH ASSURANCE LTD  
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 2 OCTOBER 2009.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 OCTOBER 2009

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES