

# M

CHFP025

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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)

Name of company

\* FINCHATTON LIMITED

Date of creation of the charge

4 August 2005

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

Deed ("the Deed") made between (1) the Company and (2) Eaton Square Properties Limited  
("the Landlord")

Amount secured by the mortgage or charge

The observance and performance of the obligations of the Company in the Deed and to pay  
the rents reserved by and comply with the other lessee's obligations in the Lease (as defined  
below) until it is lawfully assigned (other than by operation of law) and thereafter the  
obligations of the Company in any guarantee of the obligations of the person to whom the  
Company has assigned the Lease.

The expression "the Lease" is defined to mean the Underlease of the Premises briefly  
described as Flat C at 36 (35/39) Eaton Square, London SW1 dated 5 August 1997 made  
between (1) the Landlord (2) Emily Vaughan-Morgan Baroness Reigate and (3) Belgravia  
Estate Services Limited for a term of 53 years and 55 days from 5 August 1997 and also to  
include any document entered into pursuant to such Lease or which is expressed to be  
supplemental thereto.

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

EATON SQUARE PROPERTIES LIMITED  
70 Grosvenor Street  
London

Postcode W1K 3JP

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

Boodle Hatfield

89 New Bond Street  
London  
W1S 1DA

LXT/JSL/36CES

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



A10  
COMPANIES HOUSE

0247  
09/08/05



008596/13  
**395**

The Company's equitable interest in:

- (1) the sum of £30,000.00 (Thirty thousand pounds) paid by the Company to the Landlord and which the Landlord is obliged under the Deed to pay into the Account (as defined below); and
- (2) any other sums paid into that Account by the Tenant pursuant to the Deed and any interest credited to that Account which has not been released to the Tenant.

The Account is defined to mean a specifically designated deposit account at National Westminster Bank plc or such other bank as the Landlord from time to time nominates; until the said sum of £30,000.00 is paid into such an account, the Account is defined to mean an interest bearing client account of the Landlord's solicitors.

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)

N/A

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

Signed

*Boodle Hatfield*

Date 5 August 2005

On behalf of ~~XXXXXXXXXXXXXXXXXX~~ [chargee] †

## 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 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04369454

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED DATED THE 4th AUGUST 2005 AND CREATED BY FINCHATTON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EATON SQUARE PROPERTIES 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 9th AUGUST 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th AUGUST 2005.

*P. B. W.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES