

# M

COMPANIES FORM No. 395

06/75 91/13

## Particulars of a mortgage or charge

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

113

04435179

Name of company

\* DTV SERVICES LIMITED

Date of creation of the charge

27 JUNE 2008

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

RENT DEPOSIT DEED (RE 4TH FLOOR, 27-29 CURSITOR STREET, LONDON EC4A 1LT)

Amount secured by the mortgage or charge

The Tenant's obligations to pay rent and to comply with the other obligations contained in a Lease of 4th Floor, 27-29 Cursitor Street, London EC4A 1LT dated 27 June 2008 and made between (1) National Loose Leaf Company Limited and (2) DTV Services Limited.

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

NATIONAL LOOSE LEAF COMPANY LIMITED (COMPANY NUMBER 00117277)  
QUADRANT HOUSE  
FLOOR 6, 17 THOMAS MOORE STREET, THOMAS MORE SQUARE, LONDON  
Postcode E1W 1YW

Presentor's name address and  
reference (if any)

Sherrards Solicitors  
45 Grosvenor Road  
St Albans  
Hertfordshire  
AL1 3AW

NJH 1S1864

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



\*AGWW12G\*

A41

02/07/2008

258

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

FORTY FOUR THOUSAND, FOUR HUNDRED AND FIFTY SIX POUNDS AND THIRTEEN PENCE (£44,456.13) BEING AN AMOUNT EQUIVALENT TO SIX MONTHS RENT PLUS VAT OR SUCH OTHER SUM COMPRISING THE DEPOSIT BALANCE (AS DEFINED IN THE RENT DEPOSIT DEED) AND ALL INTEREST ACCRUED.

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)

NIL

Signed

Date 1 JULY 2008

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. 4435179  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27  
JUNE 2008 AND CREATED BY DTV SERVICES LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO NATIONAL LOOSE LEAF COMPANY 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 2 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JULY 2008

*P. Mel*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES