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COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

Particulars of a mortgage or charge

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

04436474

Name of company

* THE HUMMING BIRD BAKERY LTD

Date of creation of the charge

29 September 2003

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The performance of the Company's obligations in a lease dated 29 September 2003 and made between Gatesun Limited (1) and the Company (2)

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

Gatesun Limited

6 Brechin Place London

Postcode SW7 4QA

Presentor's name address and
reference (if any) :Russell-Cooke
8 Bedford Row
London WC1R 4BX

Time critical reference

For official Use
Mortgage Section

Post room

A20
COMPANIES HOUSE0470
01/10/03

Short particulars of all the property mortgaged or charged

The Company's interest in the Deposit Account and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Deed

Definitions

"the Deposit Account" means the deposit account earning interest ~~reasonably~~^{R-C} ~~obtainable~~ opened by the Landlord's Solicitors at National Westminster Bank plc (or such other UK Clearing Bank as the Landlord's Solicitors in their absolute discretion may decide) in the name of the Landlord's Solicitors on or before the date of the Rent Deposit Deed and in which the Landlord's Solicitors place the Initial Deposit

"Initial Deposit" means Fifteen Thousand Pounds (£15,000)

"the Landlord's Solicitors" means Russell-Cooke of 8 Bedford Row London WC1R 4BX Reference IDG

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)

none

Signed

Russell - Cooke

Date 30/09/03

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04436474

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 29th SEPTEMBER 2003 AND CREATED BY THE HUMMINGBIRD BAKERY LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GATESUN 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 1st OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd OCTOBER 2003.

PO



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES