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ES HOUSE

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CHFP025

Please do not write in this margin

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 £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)

i)-1-1-

For official use Company number

4461295

Name of company

ART VPS Limited

Date of creation of the charge

25 October 2002

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 and observance of the tenant covenants in a Lease of premises at Unit 11 Cambridge Science Park Milton Road Cambridge dated 25 October 2002 and made between The Master Fellows and Scholars of Trinity College Cambridge and ART VPS Limited and in any document or deed supplemental to the Lease and against such loss expenses costs and damages as The Master Fellows and Scholars of Trinity College Cambridge may incur as a result of a breach of a tenant covenant in the Lease

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

The Master Fellows and Scholars of Trinity College Cambridge

Postcode

CB2 1TQ

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

Mills & Reeve Francis House 112 Hills Road Cambridge CB2 1PH DX122890 Cambridge 4

Ref: KSW(VM) 1110-4519

Time critical reference

For official Use Mortgage Section

Post room



A33
COMPANIES HOUSE

0898 29/10/02

## Short particulars of all the property mortgaged or charged

The sum from time to time in a deposit account opened by The Master Fellows and Scholars of Trinity College Cambridge with Barclays Bank Plc (or such other bank which is a member of CHAPS Clearing Limited and which The Master Fellows and Scholars of Trinity College Cambridge may from time to time choose for the holding of such sum) being an initial sum of Seven thousand six hundred and thirty seven pounds and fifty pence (£7,637.50)

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)

NA

Signed

Miller News

Date 25.10.02

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

t delete as appropriate

## **Notes**

- 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:-

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. 04461295

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 25th OCTOBER 2002 AND CREATED BY ART VPS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE MASTER FELLOWS AND SCHOLARS OF TRINITY COLLEGE CAMBRIDGE ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th OCTOBER 2002.



