M

CHFP025

Please do not write in this margin

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

* insert full name of Company

24

COMPANIES FORM No. 395

145 489/13

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

For official use Company number

COMPANIES TO

4461295

Name of company

* ART VPS Limited

Date of creation of the charge

To the Registrar of Companies

(Address overleaf - Note 6)

6th December 2005

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

Rent Deposit Deed

Amount secured by the mortgage or charge

All monies due to Cambridge Discovery Limited in the event of default by the Company under a Lease of Unit 10 Cambridge Science Park dated 6th December 2005 between (1) Cambridge Discovery Limited and (2) ART VPS Limited

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

Cambridge Discovery Limited whose registered office is at Chesterford Park Saffron Walden Essex

Postcode CB10 1XL

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

reference (if any): Hewitsons Shakespeare House 42 Newmarket Road Cambridge CB5 8EP Ref: JS/TA/B26 For official Use (02/00) Mortgage Section

ESDAY



A01

13/12/2005 COMPANIES HOUSE

45⁻

Time critical reference

All monies due from time to time in or withdrawn from the interest earning deposit account opened pursuant to the Rent Deposit Deed dated 6 th December 2005.		Please do not write in this margin
		Please complete legibly, preferab in black type, or bold block lettering
articulars as to commission allowance or discount (note 3)		
igned Www.www	Date 12-12-05	A fee is payable to Companies House in respect of each register entry for a mortgage
		or charge.

Notes

† delete as appropriate

- 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. 04461295

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 6th DECEMBER 2005 AND CREATED BY ART VPS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAMBRIDGE DISCOVERY 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 13th DECEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th DECEMBER 2005.





