

# M

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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)

For official use

Company number

3

04646508

Name of company

\* Vitalis Limited

Date of creation of the charge

✓ 24th February 2004

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

T Rent Deposit Deed

Amount secured by the mortgage or charge

The sum of twenty one thousand five hundred pounds (£21,500.00) being defined as the initial deposit  
in the Rent Deposit Deed.

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

Stross Financial Services Limited (Company Registration Number 01691659 whose registered office is  
at The Orchard, Bankhall Lane, Hale, Altrincham, Cheshire

Postcode WA15 0LM

Presentor's name address and  
reference (if any) :Rowe Cohen, Quay House, Quay  
Street, Manchester, M3 3JE  
Ref: APX/76979/VitalisFor official Use  
Mortgage Section

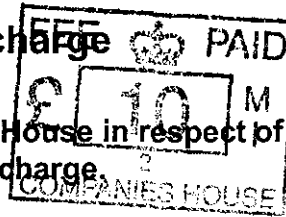
Post room

Time critical reference

A38  
COMPANIES HOUSE0234  
26/02/04

464447/10

395



Short particulars of all the property mortgaged or charged

The Company as beneficial owner charges its interest in the Deposit Account (being an interest earning deposit account opened by the Mortgagee at the Bank as the Mortgagee shall from time to time specify which the Mortgagee's solicitors have placed the Initial Deposit) and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Deed as security for money payable to the Mortgagee in the event of default until such time as the Deposit Account is closed in accordance with the provisions of the Rent Deposit Deed.

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

Particulars as to commission allowance or discount (note 3)



Signed

Date

25<sup>th</sup> February 2004

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. 04646508

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 24th FEBRUARY 2004 AND CREATED BY VIRTUALIS LIMITED FOR SECURING THE INITIAL DEPOSIT BEING £21,500.00 DUE OR TO BECOME DUE FROM THE COMPANY TO STROSS FINANCIAL SERVICES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th FEBRUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd MARCH 2004.

*P Angela*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES