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

*insert full name
of Company

COMPANIES FORM No. 395 211577/13

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1113

04738788

Name of company

* BMS FINANCE LIMITED

Date of creation of the charge

8 MAY 2008

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

26. Rent Deposit Deed dated 8 May 2008 between Jefferies International Limited
(1) and BMS Finance Limited (2)

Amount secured by the mortgage or charge

9. £65,393.15 and any other money credited to the account referred to in
clause 5.1 of the Rent Deposit Deed dated 8 May 2001 between Jefferies
International Limited (1) and BMS Finance Limited (2)

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

Jefferies International Limited of
Vintners Place, 68 Upper Thames Street, London

Postcode EC4V 3BJ

Presenter's name address and
reference (if any)
Davies Arnold Cooper
6-8 Bouverie Street
London
EC4Y 8DD
Ref 2017 163498 9

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

TUESDAY



A06

AF4N9ZOC

13/05/2008

161

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum of £65,393 15 and any other money credited to the account referred to in clause 5 1 of the Rent Deposit Deed dated 8 May 2001 between Jefferies International Limited (1) and BMS Finance Limited (2)

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)

Signed Dariusz Andrzej Gayer

Date 12/5/08

On behalf of ~~{company}~~ [mortgagee/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. 4738788
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 8
MAY 2008 AND CREATED BY BMS FINANCE LIMITED FOR
SECURING £65,393.15 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO JEFFERIES
INTERNATIONAL 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 13 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 MAY 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3305013
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ACCESSION TO A
DEBENTURE DATED 28 APRIL 2008 AND CREATED BY
CHORLTON CLOUGHLEY GROUP LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE CHARGORS TO
ANY SECURED PARTY 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 3 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 MAY 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES