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COMPANIES FORM No. 395

762465/13

395

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

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

For official use

Company number

[112]

04943540

Name of company

* Running Bare Trading Limited

Date of creation of the charge

~~24 October 2006~~ 10 October 2006 see attached fax

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

Rent Deposit Deed

Amount secured by the mortgage or charge

All sums held by the Landlord from time to time under the provisions of a Rent Deposit Deed dated 10 October 2006 entered into between W (No.6) GP (Nominee A) Limited and W (No.6) GP (Nominee B) Limited (1) and Running Bare Trading Limited (2) to secure the obligations of the Tenant under a Lease dated 10 October 2006.

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

W (No.6) GP (Nominee A) Limited (company number 77735) and W (No.6) GP (Nominee B) Limited (company number 77736) both of PO Box 22, Grenville Street, St Helier, Jersey

Postcode

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

Beachcroft LLP
10-22 Victoria Street
Bristol
BS99 7UD

Time critical reference

For official Use (02/00)
Mortgage Section

Post room



PMO
COMPANIES HOUSE

PHPRX00J

30/10/06

A20
COMPANIES HOUSE

ABXZRJYM

96
25/10/2006

CHFP025

Please do not write in this margin

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

*insert full name of Company

Short particulars of all the property mortgaged or charged

The monies standing to the credit from time to time of the interest-earning account at a bank in the name of the Landlord (W (No.6) GP (Nominee A) Limited and W (No.6) GP (Nominee B) Limited) or its managing agents pursuant to the terms of the Rent Deposit Deed.

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)

Nil

Signed

Beadcroft LLP

Date 24 October 2006

On behalf of ~~XXXXXXXXXXXX~~ [chargee] † W (No.6) GP(Nominee A) Ltd & W (No.6) GP(Nominee B) Ltd

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

beachcroft.

Our Ref: AMW-WES206-0463364 – Alix McKenzie-Wain
Your Ref:
30 October 2006

birmingham
bristol
brussels
leeds
london
manchester
winchester

Companies House
DX 33050 CARDIFF 1

FAO Jackie Davies

BY DX AND FAX 02920 380827

Dear Jackie,

Running Bare Trading Limited (Company Number 04943540)

Further to my letter to you of 24 October 2006 and our telephone conversation this morning, I confirm that the date of the charge created by the Rent Deposit Deed dated 10 October 2006 and made between W (No.6) GP (Nominee A) Limited and W (No.6) GP (Nominee B) Limited (1) and Running Bare Trading Limited (2) is 10 October 2006, not 24 October 2006.

I enclose an amended for Form 395 for your use.

I look forward to hearing from you further.

Kind regards

Yours sincerely



Alix McKenzie-Wain
BEACHCROFT LLP

Enc

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amckenzie-wain@beachcroft.co.uk DX: 7846 Bristol

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04943540

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 10th OCTOBER 2006 AND CREATED BY RUNNING BARE TRADING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO W (NO.6) GP (NOMINEE A) LIMITED W (NO.6) GP (NOMINEE B) 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 30th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st OCTOBER 2006.

pmm



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES