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in black type or
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* Insert full name
of company

COMPANIES FORM No. 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

2

05521197

Name of company

CAPTIVATING CUBA LIMITED

Date of creation of the charge

9TH NOVEMBER 2007

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£10,861 50

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

LIFSCHUTZ DAVIDSON SANDILANDS LIMITED of
58-60 Berners Street London

Postcode W1T 3JS

Presenter's name, address and
reference (if any)

Rochman Landau
Accurist House
44 Baker Street
London W1U 7AL
DX 42700 - Oxford Circus
Nth (Ref DCB)

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

WEDNESDAY



A68

21/11/2007
COMPANIES HOUSE

92

COM395/1

Short particulars of all the property mortgaged or charged

The sum of Ten Thousand Eight Hundred and Sixty One Pounds and Fifty Pence (£10,861.50) is charged as security for the performance of the tenant's covenants in respect of premises comprising the garden floor, 22 St Peter's Square London W6 as the same were demised by an Underlease dated 9th November 2007 and made between Lifschutz Davidson Sandilands Limited (1) and Captivating Cuba Limited (2)

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charge
(See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed *Rockman London*

Date 19th November 2007

On behalf of [company] [mortgagee/chargee] [†]

[†] 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 are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 05521197

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 9th NOVEMBER 2007 AND CREATED BY CAPTIVATING CUBA LIMITED FOR SECURING £10,861 50 DUE OR TO BECOME DUE FROM THE COMPANY TO LIFSCHUTZ DAVIDSON SANDILANDS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st NOVEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th NOVEMBER 2007

Dr. Gerni



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES