

M

COMPANIES FORM No. 395

150446/13

Particulars of a mortgage or charge

395

CHFP025

Please do not
write in
this margin

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

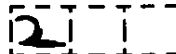
*insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05881453

Name of company

* Hummel UK Limited

Date of creation of the charge

16 January 2009

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

Rent Deposit Deed

Amount secured by the mortgage or charge

7
All sums owing as a result of any non-payment of rent or other sums payable by the company (including any damages for a breach of covenant or condition) pursuant to its obligations under a lease dated 16 January 2009 made between Wrotham Park Settled Estates (1) and The Company (2) and a rent deposit deed dated 16 January 2008 made between Wrotham Park Settled Estates (1) and The Company (2) and in respect of any claim arising on account of any determination or disclaimer of such lease.

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

Wrotham Park Settled Estates, The Estate Office, Wrotham Park, Barnet, Hertfordshire

Postcode

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

Farrer & Co LLP
66 Lincolns Inn Fields
London
WC2A 3LH

HJG/SIW/700/795

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

THURSDAY



A34 22/01/2009 126
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The rent deposit of Seven Thousand Four Hundred and Sixty Five Pounds (£7,465) plus VAT of One Thousand and Nineteen Pounds and Seventy Five Pence (£1,119.75) referred to in the rent deposit deed dated 16 January 2009 made between Wrotham Park Settled Estates (1) and The Company (2)

Please do not write in this margin

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

X95

Particulars as to commission allowance or discount (note 3)

Signed

Farid Ali

Date 21/01/2009

On behalf of ~~XXXXXXXXXXXXXXXXXXXX~~ [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. 5881453
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 16
JANUARY 2009 AND CREATED BY HUMMEL UK LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO WROTHAM PARK SETTLED ESTATES 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 22 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JANUARY
2009

1002



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES